NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA	PROOF OF INTEREST

Name of Debtor:
META MATERIALS

Case Number:
24-50792

1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):

CLIFFORD SAGE
110 S. MARION, UNIT 306
OAK PARK, IL
60302

Telephone Number: **708. 288. 8992**

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

RECEIVED AND FILED

DEC - 9 2024

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b)herein.

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:
SCHWAB ROTH #: 1727-5204
SCHWAB TRAD #- 9270-2447
SCHWAB INT # - 1812-5423

Check here if this claim:
☐ replaces a previously filed Proof of Interest dated: _____
☐ amends a previously filed Proof of Interest dated: _____

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:
CHARLES SCHWAB
3000 SCHWAB WAY
WESTLAKE, TX 76262-8104
Telephone Number: 877. 519.1403

3. Date Equity Interest was acquired:
MULTIPLE TRANSACTION DATES OVER
THE THREE ACCOUNTS IN 2023-2024
SUMMARY DETAIL ATTACHED

4. Total amount of member interest: $276,578 LOSS

5. Certificate number(s): _____

6. Type of Equity Interest:
Please indicate the type of Equity Interest you hold:
☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.
☐ Check this box if your Equity Interest is based on anything else and describe that interest:
Description: _____

7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc.
DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:
Check the appropriate box.
☒ I am the creditor.   ☐ I am the creditor's authorized agent.
(Attach copy of power of attorney, if any.)
☐ I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)
☐ I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: CLIFFORD SAGE
Title:
Company: __ Address and telephone number (if different from notice address above):
_____
_____

(Signature)

(Date) 12/2/24

Telephone number: 708. 288.8992   email: CHIPSAGE13@gmail.com

Penalty for presenting fraudulent claim is a fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

MMAT Transactions 2023 - 2024   Schwab Roth Account   1727-5204   12/1/2024

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
1/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.9947	5,000	$0.99		($4,973.50)
1/20/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @1.0099	3,000	$1.01		($3,029.70)
1/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @1.0601	1,000	$1.06	$0.17	$1,059.93
1/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @1.0800	1,000	$1.08	$0.17	$1,079.83
1/25/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @1.0200	500	$1.02		($510.00)
1/26/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @1.0100	1,500	$1.01		($1,515.00)
1/30/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.9856	2,000	$0.99		($1,971.20)
1/30/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.9733	5,000	$0.97		($4,866.50)
2/2/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @1.0400	2,500	$1.04		($2,600.00)
2/6/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.9545	2,000	$0.95		($1,909.00)
2/6/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.9344	500	$0.93		($467.20)
2/9/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.9000	1,000	$0.90		($900.00)
2/13/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.7814	1,000	$0.78	$0.17	$781.23
2/13/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.7860	1,000	$0.79		($786.00)
2/13/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.7819	1,000	$0.78		($781.90)
2/13/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.7568	1,000	$0.76		($756.80)
2/23/2023	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @0.6745	100	$0.67	$0.01	$67.44
2/23/2023	Sell	MMAT	TDA TRAN - Sold ...900 (MMAT) @0.6744	900	$0.67	$0.15	$606.81
2/23/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.6899	1,000	$0.69		($689.90)
2/24/2023	Buy	MMAT	TDA TRAN - Bought ...750 (MMAT) @0.6587	750	$0.66		($494.02)
3/15/2023	Buy	MMAT	TDA TRAN - Bought 61 (MMAT) @0.5086	61	$0.51		($31.02)
3/15/2023	Buy	MMAT	TDA TRAN - Bought ...889 (MMAT) @0.5084	889	$0.51		($451.97)
3/15/2023	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @0.5078	200	$0.51		($101.56)
3/15/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.5071	100	$0.51		($50.71)
3/15/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.5122	2,500	$0.51		($1,280.50)
3/15/2023	Buy	MMAT	TDA TRAN - Bought ...756 (MMAT) @0.5277	756	$0.53		($398.94)
3/15/2023	Buy	MMAT	TDA TRAN - Bought 1744 (MMAT) @0.5276	1,744	$0.53		($920.13)
3/20/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.5300	1,500	$0.53	$0.23	$794.77
3/23/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4800	2,500	$0.48		($1,200.00)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.4641	4,000	$0.46		($1,856.40)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4644	1,000	$0.46		($464.40)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4525	1,000	$0.45		($452.50)
3/27/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.4550	500	$0.46		($227.50)
3/27/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.4610	500	$0.46	$0.07	$230.43
3/27/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.4700	500	$0.47	$0.07	$234.93
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4500	2,500	$0.45		($1,125.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.4460	1,500	$0.45		($669.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4400	1,000	$0.44		($440.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4380	1,000	$0.44		($438.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4310	2,500	$0.43		($1,077.50)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4175	1,000	$0.42		($417.50)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.4172	2,000	$0.42		($834.40)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4156	1,000	$0.42		($415.60)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4150	1,000	$0.42		($415.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4140	2,500	$0.41		($1,035.00)
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4150	1,000	$0.42	$0.15	$414.85
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.4177	2,000	$0.42	$0.30	$835.10
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4180	1,000	$0.42	$0.15	$417.85
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4190	1,000	$0.42	$0.15	$418.85
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.4190	2,000	$0.42	$0.30	$837.70
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.4195	2,000	$0.42	$0.30	$838.70
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.4199	2,500	$0.42	$0.37	$1,049.38
3/29/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.4210	2,000	$0.42		($842.00)
3/29/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.4250	500	$0.43		($212.50)
3/29/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4240	1,000	$0.42		($424.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4220	1,000	$0.42		($422.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4230	1,000	$0.42		($423.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.4250	500	$0.43		($212.50)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4180	1,000	$0.42		($418.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4180	1,000	$0.42		($418.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4160	1,000	$0.42		($416.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4150	1,000	$0.42		($415.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4110	2,500	$0.41		($1,027.50)

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
3/31/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.4190	500	$0.42	$0.07	$209.43
3/31/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.4092	500	$0.41		($204.60)
4/4/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4440	1,000	$0.44		($444.00)
4/4/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4350	1,000	$0.44		($435.00)
4/5/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.4090	2,000	$0.41		($818.00)
4/5/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.4020	1,500	$0.40		($603.00)
4/5/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.4028	2,000	$0.40		($805.60)
4/12/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4000	1,000	$0.40		($400.00)
4/12/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.3910	2,000	$0.39		($782.00)
4/12/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.3950	2,000	$0.40		($790.00)
4/14/2023	Buy	MMAT	TDA TRAN - Bought 1200 (MMAT) @0.2213	1,200	$0.22		($265.56)
4/14/2023	Buy	MMAT	TDA TRAN - Bought 3800 (MMAT) @0.2212	3,800	$0.22		($840.56)
4/14/2023	Buy	MMAT	TDA TRAN - Bought ...750 (MMAT) @0.2180	750	$0.22		($163.50)
4/14/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2300	1,000	$0.23	$0.15	$229.85
4/17/2023	Buy	MMAT	TDA TRAN - Bought ...250 (MMAT) @0.2216	250	$0.22		($55.40)
4/20/2023	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @0.1948	200	$0.19		($38.96)
4/20/2023	Buy	MMAT	TDA TRAN - Bought ...700 (MMAT) @0.1949	700	$0.19		($136.43)
4/20/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.1949	100	$0.19		($19.49)
4/21/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.1909	10,000	$0.19	$1.47	$1,907.53
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1860	5,000	$0.19	$0.74	$929.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.1855	1,500	$0.19	$0.22	$278.03
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1853	5,000	$0.19	$0.74	$925.76
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1855	5,000	$0.19	$0.74	$926.76
4/21/2023	Buy	MMAT	TDA TRAN - Bought ...250 (MMAT) @0.1920	250	$0.19		($48.00)
4/21/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.1950	10,000	$0.20	$1.47	$1,948.53
4/24/2023	Buy	MMAT	TDA TRAN - Bought 1472 (MMAT) @0.1960	1,472	$0.20		($288.51)
4/24/2023	Buy	MMAT	TDA TRAN - Bought ...528 (MMAT) @0.1959	528	$0.20		($103.44)
4/24/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1950	2,000	$0.20		($390.00)
4/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2000	1,000	$0.20	$0.15	$199.85
4/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2040	1,000	$0.20	$0.15	$203.85
4/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2080	1,000	$0.21	$0.15	$207.85
4/25/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1940	2,000	$0.19		($388.00)
4/25/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1930	2,000	$0.19		($386.00)
4/25/2023	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @0.1990	100	$0.20	$0.01	$19.89
4/25/2023	Sell	MMAT	TDA TRAN - Sold 40 (MMAT) @0.1970	40	$0.20	$0.01	$7.87
4/26/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1920	2,000	$0.19		($384.00)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1910	2,000	$0.19		($382.00)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1900	2,500	$0.19		($475.00)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1890	2,500	$0.19		($472.50)
4/26/2023	Sell	MMAT	TDA TRAN - Sold 2960 (MMAT) @0.1970	2,960	$0.20	$0.43	$582.69
4/27/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1950	3,000	$0.20	$0.44	$584.56
4/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1940	1,000	$0.19		($194.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1920	2,000	$0.19		($384.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1889	3,000	$0.19		($566.70)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1880	2,500	$0.19		($470.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1870	2,500	$0.19		($467.50)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1860	2,500	$0.19		($465.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1840	2,500	$0.18		($460.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1835	3,000	$0.18		($550.50)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1820	2,500	$0.18		($455.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1820	2,000	$0.18		($364.00)
4/27/2023	Sell	MMAT	TDA TRAN - Sold 2900 (MMAT) @0.1990	2,900	$0.20	$0.42	$576.68
4/28/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1990	3,000	$0.20	$0.44	$596.56
4/28/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.1897	100	$0.19		($18.97)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 1900 (MMAT) @0.1896	1,900	$0.19		($360.24)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1910	2,000	$0.19		($382.00)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1895	1,000	$0.19		($189.50)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1879	2,000	$0.19		($375.80)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1878	3,000	$0.19		($563.40)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1877	3,000	$0.19		($563.10)
5/1/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1842	1,000	$0.18		($184.20)
5/2/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1865	1,000	$0.19		($186.50)
5/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1865	2,000	$0.19		($373.00)

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
5/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1862	2,000	$0.19		($372.40)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1890	2,000	$0.19		($378.00)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1873	2,000	$0.19		($374.60)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1855	2,000	$0.19		($371.00)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1861	2,000	$0.19		($372.20)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1840	2,000	$0.18		($368.00)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1862	2,000	$0.19		($372.40)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1860	2,000	$0.19		($372.00)
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1882	2,000	$0.19	$0.29	$376.11
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1900	2,000	$0.19	$0.29	$379.71
5/4/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1961	3,000	$0.20	$0.44	$587.86
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1980	2,000	$0.20	$0.29	$395.71
5/4/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2000	3,000	$0.20	$0.44	$599.56
5/4/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2050	3,000	$0.21	$0.44	$614.56
5/5/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2060	2,000	$0.21	$0.29	$411.71
5/5/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2100	1,000	$0.21	$0.15	$209.85
5/8/2023	Journaled Shar	MMAT	TDA TRAN - INTERNAL STOCK TRANSFER BETV	100,000			
5/8/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2227	3,000	$0.22	$0.45	$667.65
5/8/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2229	3,000	$0.22	$0.45	$668.25
5/8/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2310	3,000	$0.23	$0.45	$692.55
5/8/2023	Buy	MMAT	TDA TRAN - Bought 2209 (MMAT) @0.2200	2,209	$0.22		($485.98)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2150	3,000	$0.22		($645.00)
5/9/2023	Journaled Shar	MMAT	TDA TRAN - INTERNAL STOCK TRANSFER BETV	146,000			
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2205	3,000	$0.22		($661.50)
5/9/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2220	3,000	$0.22	$0.45	$665.55
5/9/2023	Buy	MMAT	TDA TRAN - Bought ...791 (MMAT) @0.2200	791	$0.22		($174.02)
5/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2020	3,000	$0.20	$0.44	$605.56
5/17/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2180	3,000	$0.22	$0.45	$653.55
5/17/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2222	2,000	$0.22	$0.29	$444.11
5/17/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2250	3,000	$0.23	$0.45	$674.55
5/18/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2330	3,000	$0.23	$0.45	$698.55
5/22/2023	Buy	MMAT	TDA TRAN - Bought 1043 (MMAT) @0.2400	1,043	$0.24		($250.32)
5/22/2023	Buy	MMAT	TDA TRAN - Bought 1953 (MMAT) @0.2395	1,953	$0.24		($467.74)
5/22/2023	Buy	MMAT	TDA TRAN - Bought 4 (MMAT) @0.2392	4	$0.24		($0.96)
5/22/2023	Buy	MMAT	TDA TRAN - Bought ...750 (MMAT) @0.2600	750	$0.26		($195.00)
5/26/2023	Buy	MMAT	TDA TRAN - Bought 1300 (MMAT) @0.2368	1,300	$0.24		($307.84)
5/26/2023	Buy	MMAT	TDA TRAN - Bought ...700 (MMAT) @0.2366	700	$0.24		($165.62)
6/1/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2100	4,000	$0.21		($840.00)
6/1/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2150	3,000	$0.22		($645.00)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2075	3,000	$0.21		($622.50)
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2100	3,000	$0.21	$0.45	$629.55
6/2/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2120	4,000	$0.21	$0.59	$847.41
6/5/2023	Buy	MMAT	TDA TRAN - Bought ...205 (MMAT) @0.2097	205	$0.21		($42.99)
6/5/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2300	4,000	$0.23	$0.59	$919.41
6/6/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2395	3,000	$0.24	$0.45	$718.05
6/7/2023	Buy	MMAT	TDA TRAN - Bought 2795 (MMAT) @0.2450	2,795	$0.25		($684.78)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2284	5,000	$0.23		($1,142.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 4200 (MMAT) @0.2298	4,200	$0.23		($965.16)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2270	1,000	$0.23		($227.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought ...800 (MMAT) @0.2298	800	$0.23		($183.84)
6/14/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2375	4,000	$0.24	$0.59	$949.41
6/14/2023	Buy	MMAT	TDA TRAN - Bought 4250 (MMAT) @0.2310	4,250	$0.23		($981.75)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2298	5,000	$0.23		($1,149.00)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2250	5,000	$0.23		($1,125.00)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2210	3,000	$0.22		($663.00)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2200	3,000	$0.22		($660.00)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2195	4,000	$0.22		($878.00)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2222	3,000	$0.22		($666.60)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2211	3,000	$0.22		($663.30)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2205	3,000	$0.22		($661.50)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2197	3,000	$0.22		($659.10)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3500 (MMAT) @0.2185	3,500	$0.22		($764.75)
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2210	3,000	$0.22	$0.45	$662.55

Schwab Roth Account

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2194	3,000	$0.22		($658.20)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2192	3,000	$0.22		($657.60)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2182	3,000	$0.22		($654.60)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2199	3,000	$0.22		($659.70)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2195	3,000	$0.22		($658.50)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2197	3,000	$0.22		($659.10)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2192	3,000	$0.22		($657.60)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2191	3,000	$0.22		($657.30)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2189	5,000	$0.22		($1,094.50)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2188	3,000	$0.22		($656.40)
6/15/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.2182	100	$0.22		($21.82)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 1900 (MMAT) @0.2181	1,900	$0.22		($414.39)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2178	3,000	$0.22		($653.40)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2175	5,000	$0.22		($1,087.50)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2170	3,000	$0.22		($651.00)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2165	3,000	$0.22		($649.50)
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2182	3,000	$0.22	$0.45	$654.15
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2190	3,000	$0.22	$0.45	$656.55
6/15/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2195	5,000	$0.22	$0.74	$1,096.76
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2176	3,000	$0.22		($652.80)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2170	3,000	$0.22		($651.00)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2176	3,000	$0.22		($652.80)
6/15/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2193	4,000	$0.22	$0.59	$876.61
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2199	3,000	$0.22	$0.45	$659.25
6/15/2023	Buy	MMAT	TDA TRAN - Bought 1800 (MMAT) @0.2173	1,800	$0.22		($391.14)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 2200 (MMAT) @0.2170	2,200	$0.22		($477.40)
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2200	3,000	$0.22	$0.45	$659.55
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2200	3,000	$0.22	$0.45	$659.55
6/15/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2211	4,000	$0.22	$0.59	$883.81
6/16/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2280	3,000	$0.23	$0.45	$683.55
6/16/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2300	3,000	$0.23	$0.45	$689.55
6/16/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2290	3,000	$0.23	$0.45	$686.55
6/16/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2333	3,000	$0.23	$0.45	$699.45
6/20/2023	Buy	MMAT	TDA TRAN - Bought 2907 (MMAT) @0.2280	2,907	$0.23		($662.80)
6/20/2023	Buy	MMAT	TDA TRAN - Bought 93 (MMAT) @0.2279	93	$0.23		($21.19)
6/20/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.2268	100	$0.23		($22.68)
6/20/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.2254	100	$0.23		($22.54)
6/20/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.2253	100	$0.23		($22.53)
6/20/2023	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @0.2250	200	$0.23		($45.00)
6/20/2023	Buy	MMAT	TDA TRAN - Bought ...900 (MMAT) @0.2249	900	$0.22		($202.41)
6/20/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.2248	100	$0.22		($22.48)
6/20/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2092	2,000	$0.21	$0.29	$418.11
6/20/2023	Sell	MMAT	TDA TRAN - Sold 7250 (MMAT) @0.2091	7,250	$0.21	$1.07	$1,515.06
6/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2075	5,000	$0.21		($1,037.50)
6/20/2023	Sell	MMAT	TDA TRAN - Sold 25000 (MMAT) @0.2026	25,000	$0.20	$3.67	$5,061.33
6/20/2023	Sell	MMAT	TDA TRAN - Sold 25000 (MMAT) @0.2026	25,000	$0.20	$3.67	$5,061.33
6/20/2023	Sell	MMAT	TDA TRAN - Sold 25000 (MMAT) @0.2040	25,000	$0.20	$3.67	$5,096.33
6/21/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2059	5,000	$0.21		($1,029.50)
6/21/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2042	5,000	$0.20		($1,021.00)
6/21/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2073	5,000	$0.21		($1,036.25)
6/21/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2045	5,000	$0.20		($1,022.50)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2020	5,000	$0.20		($1,010.00)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1983	5,000	$0.20		($991.50)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.1999	4,000	$0.20		($799.60)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 10000 (MMAT) @0.1965	10,000	$0.20		($1,965.00)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1960	5,000	$0.20		($980.00)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1942	5,000	$0.19		($971.00)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1920	5,000	$0.19		($960.00)
6/23/2023	Buy	MMAT	TDA TRAN - Bought ...800 (MMAT) @0.1905	800	$0.19		($152.40)
6/23/2023	Buy	MMAT	TDA TRAN - Bought 3200 (MMAT) @0.1904	3,200	$0.19		($609.28)
6/26/2023	Buy	MMAT	TDA TRAN - Bought 2 (MMAT) @0.1894	2	$0.19		($0.38)
6/26/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1850	1,000	$0.19		($185.00)
6/26/2023	Buy	MMAT	TDA TRAN - Bought 1998 (MMAT) @0.1850	1,998	$0.19		($369.63)

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
6/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1830	1,000	$0.18		($183.00)
6/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1790	3,000	$0.18		($537.00)
6/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1730	1,000	$0.17		($173.00)
6/27/2023	Buy	MMAT	TDA TRAN - Bought 1150 (MMAT) @0.1762	1,150	$0.18		($202.63)
6/27/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1764	2,500	$0.18		($441.00)
6/27/2023	Sell	MMAT	TDA TRAN - Sold 2662 (MMAT) @0.2047	2,662	$0.20	$0.39	$544.52
6/28/2023	Sell	MMAT	TDA TRAN - Sold ...988 (MMAT) @0.1891	988	$0.19	$0.14	$186.69
6/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1930	1,000	$0.19	$0.15	$192.85
6/28/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2000	5,000	$0.20	$0.74	$999.26
7/6/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1980	5,000	$0.20		($990.00)
7/6/2023	Buy	MMAT	TDA TRAN - Bought ...750 (MMAT) @0.1968	750	$0.20		($147.60)
7/6/2023	Buy	MMAT	TDA TRAN - Bought 50 (MMAT) @0.1960	50	$0.20		($9.80)
7/7/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1874	2,000	$0.19		($374.80)
7/7/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1872	1,000	$0.19		($187.20)
7/7/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1870	2,000	$0.19		($374.00)
7/7/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.1888	4,000	$0.19		($755.20)
7/7/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1891	5,000	$0.19	$0.74	$944.76
7/7/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.1890	10,000	$0.19	$1.47	$1,888.53
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1890	3,000	$0.19	$0.44	$566.56
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1889	3,000	$0.19	$0.44	$566.26
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1889	3,000	$0.19	$0.44	$566.26
7/10/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.1919	4,000	$0.19	$0.59	$767.01
7/10/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.1922	4,000	$0.19	$0.59	$768.21
7/10/2023	Sell	MMAT	TDA TRAN - Sold ...800 (MMAT) @0.1925	800	$0.19	$0.12	$153.88
7/12/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.1930	4,000	$0.19	$0.59	$771.41
7/12/2023	Sell	MMAT	TDA TRAN - Sold 13000 (MMAT) @0.1920	13,000	$0.19	$1.91	$2,494.09
7/14/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2000	5,000	$0.20	$0.74	$999.26
7/17/2023	Sell	MMAT	TDA TRAN - Sold 24990 (MMAT) @0.1900	24,990	$0.19	$3.66	$4,744.44
7/17/2023	Sell	MMAT	TDA TRAN - Sold 10 (MMAT) @0.1906	10	$0.19		$1.91
7/18/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.1950	1,500	$0.20	$0.22	$292.28
7/18/2023	Sell	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2050	6,000	$0.21	$0.88	$1,229.12
7/18/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1957	1,000	$0.20	$0.15	$195.55
7/18/2023	Sell	MMAT	TDA TRAN - Sold ...852 (MMAT) @0.1956	852	$0.20	$0.12	$166.53
7/18/2023	Sell	MMAT	TDA TRAN - Sold 3531 (MMAT) @0.1955	3,531	$0.20	$0.52	$689.79
7/18/2023	Sell	MMAT	TDA TRAN - Sold 18 (MMAT) @0.1954	18	$0.20	$0.01	$3.51
7/18/2023	Sell	MMAT	TDA TRAN - Sold 12 (MMAT) @0.1952	12	$0.20		$2.34
7/18/2023	Sell	MMAT	TDA TRAN - Sold 2087 (MMAT) @0.1950	2,087	$0.20	$0.30	$406.67
7/20/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2100	5,000	$0.21	$0.74	$1,049.26
7/20/2023	Sell	MMAT	TDA TRAN - Sold 5500 (MMAT) @0.2250	5,500	$0.23	$0.81	$1,236.69
7/20/2023	Sell	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2350	6,000	$0.24	$0.88	$1,409.12
7/28/2023	Sell	MMAT	TDA TRAN - Sold 3500 (MMAT) @0.2189	3,500	$0.22	$0.52	$765.63
7/31/2023	Sell	MMAT	TDA TRAN - Sold 3500 (MMAT) @0.2350	3,500	$0.24	$0.52	$821.98
7/31/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2400	5,000	$0.24	$0.74	$1,199.26
7/31/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2500	5,000	$0.25	$0.74	$1,249.26
7/31/2023	Sell	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2600	6,000	$0.26	$0.88	$1,559.12
7/31/2023	Sell	MMAT	TDA TRAN - Sold 7000 (MMAT) @0.2700	7,000	$0.27	$1.04	$1,888.96
8/2/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2405	1,000	$0.24		($240.50)
8/2/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2395	2,500	$0.24		($598.75)
8/3/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2550	3,000	$0.26	$0.45	$764.55
8/7/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2400	4,000	$0.24	$0.59	$959.41
8/7/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2420	5,000	$0.24	$0.74	$1,209.26
8/8/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2650	4,000	$0.27	$0.59	$1,059.41
8/10/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2237	3,000	$0.22		($671.10)
8/10/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2211	3,000	$0.22		($663.30)
8/14/2023	Sell	MMAT	TDA TRAN - Sold 7000 (MMAT) @0.2261	7,000	$0.23	$1.03	$1,581.67
8/16/2023	Buy	MMAT	TDA TRAN - Bought 2900 (MMAT) @0.2203	2,900	$0.22		($638.87)
8/16/2023	Buy	MMAT	TDA TRAN - Bought 1100 (MMAT) @0.2203	1,100	$0.22		($242.33)
8/16/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2195	5,000	$0.22		($1,097.50)
8/17/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2170	4,000	$0.22	$0.59	$867.41
8/17/2023	Sell	MMAT	TDA TRAN - Sold 34000 (MMAT) @0.2200	34,000	$0.22	$4.99	$7,475.01
8/22/2023	Sell	MMAT	TDA TRAN - Sold 16000 (MMAT) @0.2198	16,000	$0.22	$2.35	$3,514.45
8/23/2023	Sell	MMAT	TDA TRAN - Sold 30000 (MMAT) @0.2175	30,000	$0.22	$4.40	$6,520.60
8/23/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2220	5,000	$0.22	$0.74	$1,109.26

Schwab Roth Account

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
8/25/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2400	5,000	$0.24	$0.74	$1,199.26
8/29/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.2390	500	$0.24	$0.07	$119.43
8/29/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2500	5,000	$0.25	$0.74	$1,249.26
9/7/2023	Sell	MMAT	TDA TRAN - Sold ...800 (MMAT) @0.2300	800	$0.23	$0.12	$183.88
9/14/2023	Sell	MMAT	TDA TRAN - Sold 1 (MMAT) @0.2240	1	$0.22		$0.22
9/15/2023	Sell	MMAT	TDA TRAN - Sold 9999 (MMAT) @0.2237	9,999	$0.22	$1.47	$2,235.31
9/15/2023	Sell	MMAT	TDA TRAN - Sold 3700 (MMAT) @0.2300	3,700	$0.23	$0.55	$850.45
9/18/2023	Sell	MMAT	TDA TRAN - Sold 3446 (MMAT) @0.2117	3,446	$0.21	$0.50	$729.02
9/18/2023	Sell	MMAT	TDA TRAN - Sold 3200 (MMAT) @0.2116	3,200	$0.21	$0.47	$676.66
9/18/2023	Sell	MMAT	TDA TRAN - Sold 7400 (MMAT) @0.2113	7,400	$0.21	$1.08	$1,562.54
9/18/2023	Sell	MMAT	TDA TRAN - Sold 2600 (MMAT) @0.2111	2,600	$0.21	$0.39	$548.47
9/18/2023	Sell	MMAT	TDA TRAN - Sold 3354 (MMAT) @0.2120	3,354	$0.21	$0.50	$710.55
9/21/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2036	5,000	$0.20		($1,018.00)
9/25/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2040	5,000	$0.20		($1,020.00)
9/27/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2200	5,000	$0.22		($1,100.00)
9/28/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2009	5,000	$0.20		($1,004.50)
9/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1980	3,000	$0.20		($594.00)
9/28/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2000	5,000	$0.20		($1,000.00)
9/28/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1980	5,000	$0.20		($990.00)
10/3/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2350	5,000	$0.24	$0.74	$1,174.26
10/3/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2300	4,000	$0.23	$0.59	$919.41
10/3/2023	Sell	MMAT	TDA TRAN - Sold 24000 (MMAT) @0.2258	24,000	$0.23	$3.52	$5,415.68
10/3/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.2250	10,000	$0.23	$1.47	$2,248.53
10/3/2023	Sell	MMAT	TDA TRAN - Sold 9800 (MMAT) @0.2252	9,800	$0.23	$1.44	$2,205.03
10/3/2023	Sell	MMAT	TDA TRAN - Sold 63 (MMAT) @0.2275	63	$0.23	$0.01	$14.32
10/3/2023	Sell	MMAT	TDA TRAN - Sold 4937 (MMAT) @0.2251	4,937	$0.23	$0.73	$1,110.59
10/3/2023	Sell	MMAT	TDA TRAN - Sold ...200 (MMAT) @0.2251	200	$0.23	$0.03	$44.99
10/9/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2100	2,500	$0.21		($525.00)
10/9/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2110	2,500	$0.21		($527.50)
10/10/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2090	2,500	$0.21		($522.50)
10/13/2023	Buy to Oper 01/16/2026		TDA TRAN - Bought to Open 25 (MMAT Jan 16	25	$0.09	$16.49	($241.49)
10/16/2023	Sell	MMAT	TDA TRAN - Sold 1175 (MMAT) @0.2022	1,175	$0.20	$0.17	$237.42
10/16/2023	Sell	MMAT	TDA TRAN - Sold ...200 (MMAT) @0.2020	200	$0.20	$0.03	$40.37
10/16/2023	Sell	MMAT	TDA TRAN - Sold 3625 (MMAT) @0.2015	3,625	$0.20	$0.54	$729.90
10/17/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2085	5,000	$0.21	$0.74	$1,041.76
10/17/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2021	2,500	$0.20		($505.25)
10/18/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2000	2,500	$0.20		($500.00)
10/19/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1960	2,000	$0.20		($392.00)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1780	5,000	$0.18		($890.00)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1799	5,000	$0.18		($899.50)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1798	5,000	$0.18		($899.00)
10/20/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.1799	500	$0.18		($89.93)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 4400 (MMAT) @0.1799	4,400	$0.18		($791.56)
10/20/2023	Buy	MMAT	TDA TRAN - Bought ...600 (MMAT) @0.1799	600	$0.18		($107.91)
10/23/2023	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @0.1602	100	$0.16	$0.01	$16.01
10/23/2023	Sell	MMAT	TDA TRAN - Sold 9900 (MMAT) @0.1600	9,900	$0.16	$1.45	$1,582.55
10/23/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.1600	10,000	$0.16	$1.46	$1,598.54
10/23/2023	Sell	MMAT	TDA TRAN - Sold 3900 (MMAT) @0.1600	3,900	$0.16	$0.57	$623.43
10/23/2023	Sell	MMAT	TDA TRAN - Sold 1100 (MMAT) @0.1592	1,100	$0.16	$0.17	$174.95
10/26/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1374	5,000	$0.14		($687.00)
10/26/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1398	5,000	$0.14		($699.00)
10/26/2023	Buy	MMAT	TDA TRAN - Bought 12978 (MMAT) @0.1400	12,978	$0.14		($1,816.92)
10/26/2023	Buy	MMAT	TDA TRAN - Bought 2022 (MMAT) @0.1399	2,022	$0.14		($282.88)
10/26/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1800	5,000	$0.18	$0.74	$899.26
10/26/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.1590	2,500	$0.16	$0.36	$397.14
10/27/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.1400	4,000	$0.14		($560.00)
10/27/2023	Buy	MMAT	TDA TRAN - Bought 3500 (MMAT) @0.1350	3,500	$0.14		($472.50)
10/31/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1250	5,000	$0.13		($625.00)
11/1/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1200	2,500	$0.12		($300.00)
11/1/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1150	2,500	$0.12		($287.50)
11/1/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1100	2,500	$0.11		($275.00)
11/1/2023	Sell	MMAT	TDA TRAN - Sold ...600 (MMAT) @0.1092	600	$0.11	$0.09	$65.40
11/1/2023	Sell	MMAT	TDA TRAN - Sold ...200 (MMAT) @0.1091	200	$0.11	$0.02	$21.80

Schwab Roth Account *12/1/2024*

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
11/1/2023	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @0.1091	100	$0.11	$0.02	$10.89
11/1/2023	Sell	MMAT	TDA TRAN - Sold ...200 (MMAT) @0.1090	200	$0.11	$0.03	$21.77
11/1/2023	Sell	MMAT	TDA TRAN - Sold 11400 (MMAT) @0.1089	11,400	$0.11	$1.66	$1,239.80
11/1/2023	Sell	MMAT	TDA TRAN - Sold 1499 (MMAT) @0.1095	1,499	$0.11	$0.22	$163.92
11/1/2023	Sell	MMAT	TDA TRAN - Sold 23501 (MMAT) @0.1094	23,501	$0.11	$3.43	$2,567.58
11/1/2023	Sell	MMAT	TDA TRAN - Sold 25000 (MMAT) @0.1089	25,000	$0.11	$3.65	$2,718.85
11/2/2023	Sell	MMAT	TDA TRAN - Sold 2240 (MMAT) @0.1118	2,240	$0.11	$0.32	$250.11
11/2/2023	Sell .	MMAT	TDA TRAN - Sold ...260 (MMAT) @0.1117	260	$0.11	$0.04	$29.00
11/2/2023	Sell	MMAT	TDA TRAN - Sold ...700 (MMAT) @0.1119	700	$0.11	$0.10	$78.23
11/2/2023	Sell	MMAT	TDA TRAN - Sold 5300 (MMAT) @0.1118	5,300	$0.11	$0.78	$591.76
11/2/2023	Sell	MMAT	TDA TRAN - Sold 7000 (MMAT) @0.1120	7,000	$0.11	$1.03	$782.97
11/8/2023	Sell	MMAT	TDA TRAN - Sold 4500 (MMAT) @0.1195	4,500	$0.12	$0.65	$537.10
11/10/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0990	5,000	$0.10		($495.00)
11/27/2023	Buy	MMAT	TDA TRAN - Bought 3900 (MMAT) @0.0812	3,900	$0.08		($316.68)
11/27/2023	Buy	MMAT	TDA TRAN - Bought 1100 (MMAT) @0.0812	1,100	$0.08		($89.27)
12/1/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.0991	4,000	$0.10		($396.20)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.0750	3,000	$0.08		($225.00)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.0794	3,000	$0.08		($238.20)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 4600 (MMAT) @0.0791	4,600	$0.08		($363.86)
12/4/2023	Buy	MMAT	TDA TRAN - Bought ...400 (MMAT) @0.0790	400	$0.08		($31.60)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0725	5,000	$0.07		($362.50)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 4500 (MMAT) @0.0719	4,500	$0.07		($323.55)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.0720	2,500	$0.07		($180.00)
12/6/2023	Buy	MMAT	TDA TRAN - Bought 7201 (MMAT) @0.0568	7,201	$0.06		($409.01)
12/6/2023	Buy	MMAT	TDA TRAN - Bought ...799 (MMAT) @0.0535	799	$0.05		($42.75)
12/15/2023	Sell to Close 01/16/202€		TDA TRAN - Sold to Close 25 (MMAT Jan 16 2(	25	$0.04	$16.55	$83.45
12/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0711	5,000	$0.07		($355.50)
12/20/2023	Buy	MMAT	TDA TRAN - Bought 10000 (MMAT) @0.0705	10,000	$0.07		($705.00)
1/8/2024	Sell	MMAT	TDA TRAN - Sold 40000 (MMAT) @0.0650	40,000	$0.07	$6.66	$2,593.34
1/16/2024	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.0820	4,000	$0.08	$0.66	$327.34
1/16/2024	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.0880	4,000	$0.09	$0.66	$351.34
1/17/2024	Sell	MMAT	TDA TRAN - Sold ...340 (MMAT) @0.1047	340	$0.10	$0.06	$35.54
1/17/2024	Sell	MMAT	TDA TRAN - Sold ...501 (MMAT) @0.1018	501	$0.10	$0.08	$50.92
1/17/2024	Sell	MMAT	TDA TRAN - Sold 5159 (MMAT) @0.1017	5,159	$0.10	$0.86	$523.81
1/17/2024	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0820	5,000	$0.08		($410.00)
1/29/2024	Journaled Shaı	MMAT	TDA TRAN - MANDATORY REVERSE SPLIT (MN	410			
1/29/2024	Sell	MMAT	TDA TRAN - Sold 10 (MMAT) @4.8501	10	$4.85		$48.50
1/29/2024	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @4.8200	100	$4.82	$0.02	$481.98
2/14/2024	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @4.0099	200	$4.01		($801.98)
2/15/2024	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @3.9200	100	$3.92		($392.00)
2/28/2024	Buy	MMAT	TDA TRAN - Bought ...400 (MMAT) @2.9687	400	$2.97		($1,187.48)
3/15/2024	Buy	MMAT	TDA TRAN - Bought ...300 (MMAT) @1.8500	300	$1.85		($555.00)
3/22/2024	Sell	MMAT	TDA TRAN - Sold ...300 (MMAT) @2.3600	300	$2.36	$0.06	$707.94
3/28/2024	Sell	MMAT	TDA TRAN - Sold 66 (MMAT) @2.7400	66	$2.74	$0.01	$180.83
3/28/2024	Sell	MMAT	TDA TRAN - Sold ...834 (MMAT) @2.7305	834	$2.73	$0.16	$2,277.08
4/3/2024	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @3.5937	100	$3.59		($359.37)
4/3/2024	Buy	MMAT	TDA TRAN - Bought ...400 (MMAT) @3.6463	400	$3.65		($1,458.52)
4/4/2024	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @3.1100	200	$3.11		($622.00)
4/4/2024	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @3.1000	200	$3.10		($620.00)
4/11/2024	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @3.7000	100	$3.70		($370.00)
4/11/2024	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @3.5000	200	$3.50		($700.00)
4/29/2024	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @3.4500	100	$3.45	$0.02	$344.98
5/3/2024	Sell	MMAT	TDA TRAN - Sold ...800 (MMAT) @2.2500	800	$2.25	$0.14	$1,799.86
5/8/2024	Sell	MMAT	TDA TRAN - Sold ...300 (MMAT) @2.3100	300	$2.31	$0.06	$692.94
5/13/2024	ternal Trans	MMAT	META MATLS INC	100			
5/13/2024	Journaled Shaı	MMAT	TDA TRAN - TRANSFER OF SECURITY OR OPTIC	-100			
5/13/2024	Sell	MMAT	META MATLS INC	100	$2.10	$0.02	$209.98

MMAT Transactions 2023 - 2024   **Schwab Traditional Account   9270-2447**   *12/1/2024*

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
1/20/2023	Buy	MMAT	TDA TRAN - Bought ...250 (MMAT) @1.0399	250	$1.04		($259.98)
1/30/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.9882	500	$0.99		($494.10)
1/30/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.9875	5,000	$0.99		($4,937.50)
1/30/2023	Buy	MMAT	TDA TRAN - Bought 4250 (MMAT) @0.9875	4,250	$0.99		($4,196.88)
1/30/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.9916	5,000	$0.99		($4,958.00)
1/30/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.9870	5,000	$0.99		($4,934.99)
2/2/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @1.0000	5,000	$1.00		($5,000.00)
2/2/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @1.0500	2,500	$1.05	$0.42	$2,624.58
2/3/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.9900	2,500	$0.99		($2,475.00)
2/6/2023	Buy	MMAT	TDA TRAN - Bought 4500 (MMAT) @0.9543	4,500	$0.95		($4,294.35)
2/6/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.9540	500	$0.95		($477.00)
2/6/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.9514	5,000	$0.95		($4,757.00)
2/6/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.9500	2,500	$0.95		($2,375.00)
2/6/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.9492	2,500	$0.95		($2,373.00)
2/6/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.9430	5,000	$0.94		($4,715.00)
2/6/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.9400	5,000	$0.94		($4,700.00)
2/9/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.8950	1,500	$0.90		($1,342.50)
2/9/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.8783	2,500	$0.88		($2,195.75)
2/10/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.8268	1,000	$0.83		($826.80)
2/13/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.7829	1,000	$0.78		($782.90)
2/13/2023	Buy	MMAT	TDA TRAN - Bought ...600 (MMAT) @0.7829	600	$0.78		($469.74)
2/13/2023	Buy	MMAT	TDA TRAN - Bought ...400 (MMAT) @0.7825	400	$0.78		($313.00)
2/13/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.7834	3,000	$0.78		($2,350.20)
2/13/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.7520	1,500	$0.75		($1,128.00)
2/13/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.7500	2,500	$0.75		($1,875.00)
2/13/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.7423	1,500	$0.74		($1,113.45)
2/13/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.7421	1,500	$0.74		($1,113.15)
2/13/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.7402	2,500	$0.74		($1,850.50)
2/13/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.7401	500	$0.74		($370.05)
2/16/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.7376	1,000	$0.74		($737.60)
2/17/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.6910	2,000	$0.69		($1,382.00)
2/17/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.6911	2,000	$0.69		($1,382.20)
2/23/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.6744	2,500	$0.67	$0.37	$1,685.63
2/23/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.6897	4,000	$0.69		($2,758.80)
2/23/2023	Buy	MMAT	TDA TRAN - Bought 3500 (MMAT) @0.7020	3,500	$0.70		($2,456.97)
2/24/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.6527	2,000	$0.65		($1,305.40)
2/24/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.6376	2,000	$0.64		($1,275.20)
2/27/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.6500	1,500	$0.65		($975.00)
2/27/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.6900	2,000	$0.69	$0.30	$1,379.70
3/1/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.5975	500	$0.60		($298.75)
3/1/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.5974	1,000	$0.60		($597.40)
3/2/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.5919	1,000	$0.59		($591.90)
3/2/2023	Buy	MMAT	TDA TRAN - Bought ...400 (MMAT) @0.5978	400	$0.60		($239.12)
3/3/2023	Sell	MMAT	TDA TRAN - Sold ...400 (MMAT) @0.6315	400	$0.63	$0.06	$252.54
3/6/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.6000	1,500	$0.60		($900.00)
3/6/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.5989	500	$0.60		($299.45)
3/10/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.5439	2,000	$0.54		($1,087.80)
3/10/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.5297	1,000	$0.53		($529.70)
3/16/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.5170	1,000	$0.52		($517.00)
3/16/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.5000	2,000	$0.50		($1,000.00)
3/16/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4983	1,000	$0.50		($498.30)
3/16/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4954	1,000	$0.50	$0.15	$495.25
3/16/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.4956	1,500	$0.50	$0.23	$743.17
3/16/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.4950	1,500	$0.50		($742.50)
3/16/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.5000	4,000	$0.50	$0.60	$1,999.40
3/17/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4900	2,500	$0.49		($1,225.00)
3/20/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.5250	2,500	$0.53	$0.37	$1,312.13
3/20/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.5400	1,500	$0.54	$0.23	$809.77
3/20/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.5450	2,500	$0.55	$0.37	$1,362.13
3/20/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.5600	1,500	$0.56	$0.23	$839.77
3/23/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.5150	1,500	$0.52		($772.50)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.4950	1,500	$0.50		($742.50)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4844	2,500	$0.48		($1,211.00)

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
3/23/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4799	1,000	$0.48		($479.90)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4750	2,500	$0.48		($1,187.50)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.4641	1,500	$0.46		($696.15)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.4652	5,000	$0.47		($2,326.00)
3/23/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.4653	100	$0.47		($46.53)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 9900 (MMAT) @0.4652	9,900	$0.47		($4,605.48)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 5800 (MMAT) @0.4654	5,800	$0.47		($2,699.32)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 25000 (MMAT) @0.4654	25,000	$0.47		($11,633.75)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.4630	5,000	$0.46		($2,315.00)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.4630	5,000	$0.46		($2,315.00)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.4646	5,000	$0.46		($2,323.00)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.4631	4,000	$0.46		($1,852.40)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 1399 (MMAT) @0.4653	1,399	$0.47		($650.95)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 7801 (MMAT) @0.4652	7,801	$0.47		($3,629.03)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4630	1,000	$0.46		($463.00)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.4550	5,000	$0.46		($2,275.00)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4550	1,000	$0.46		($455.00)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4530	1,000	$0.45		($453.00)
3/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4690	1,000	$0.47	$0.15	$468.85
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4520	1,000	$0.45		($452.00)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4530	1,000	$0.45		($453.00)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4510	1,000	$0.45		($451.00)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4510	1,000	$0.45		($451.00)
3/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4630	1,000	$0.46	$0.15	$462.85
3/24/2023	Sell	MMAT	TDA TRAN - Sold 16 (MMAT) @0.4740	16	$0.47		$7.58
3/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4605	1,000	$0.46		($460.50)
3/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4490	1,000	$0.45		($449.00)
3/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4500	1,000	$0.45		($450.00)
3/27/2023	Buy	MMAT	TDA TRAN - Bought 25000 (MMAT) @0.4450	25,000	$0.45		($11,125.00)
3/27/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.4550	500	$0.46	$0.07	$227.43
3/27/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.4590	2,000	$0.46	$0.30	$917.70
3/27/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.4610	500	$0.46	$0.07	$230.43
3/27/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.4650	2,000	$0.47	$0.30	$929.70
3/27/2023	Sell	MMAT	TDA TRAN - Sold ...984 (MMAT) @0.4740	984	$0.47	$0.14	$466.28
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.4500	2,000	$0.45		($900.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4490	1,000	$0.45		($449.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4450	1,000	$0.45		($445.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4430	1,000	$0.44		($443.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.4426	5,000	$0.44		($2,213.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.4410	2,000	$0.44		($882.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4400	1,000	$0.44		($440.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4390	1,000	$0.44		($439.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.4320	5,000	$0.43		($2,160.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4330	1,000	$0.43		($433.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.4310	2,000	$0.43		($862.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4300	2,500	$0.43		($1,075.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4250	2,500	$0.43		($1,062.50)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4250	1,000	$0.43		($425.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4199	1,000	$0.42		($419.90)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4175	2,500	$0.42		($1,043.75)
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4175	1,000	$0.42	$0.15	$417.35
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4190	1,000	$0.42	$0.15	$418.85
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4200	1,000	$0.42	$0.15	$419.85
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4180	1,000	$0.42		($418.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4175	1,000	$0.42		($417.50)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4170	1,000	$0.42		($417.00)
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.4159	2,500	$0.42	$0.37	$1,039.38
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4110	1,000	$0.41		($411.00)
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.4155	2,000	$0.42	$0.30	$830.70
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.4161	1,500	$0.42	$0.22	$623.93
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4163	1,000	$0.42	$0.15	$416.15
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.4171	2,000	$0.42	$0.30	$833.90
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.4176	2,000	$0.42	$0.30	$834.90

MMAT Transactions 2023 - 2024   Schwab Traditional Account   12/1/2024

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.4175	1,500	$0.42	$0.23	$626.02
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.4169	2,500	$0.42	$0.37	$1,041.88
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.4180	2,500	$0.42	$0.37	$1,044.63
3/28/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.4179	3,000	$0.42	$0.45	$1,253.25
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.4180	2,500	$0.42	$0.37	$1,044.63
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4185	1,000	$0.42	$0.15	$418.35
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.4187	2,000	$0.42	$0.30	$837.10
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.4190	2,000	$0.42	$0.30	$837.70
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4192	1,000	$0.42	$0.15	$419.05
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4195	1,000	$0.42	$0.15	$419.35
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4210	1,000	$0.42	$0.15	$420.85
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4199	1,000	$0.42	$0.15	$419.75
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4235	1,000	$0.42	$0.15	$423.35
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4250	1,000	$0.43	$0.15	$424.85
3/28/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.4201	2,500	$0.42	$0.37	$1,049.88
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4180	1,000	$0.42		($418.00)
3/28/2023	Sell	MMAT	TDA TRAN - Sold 11 (MMAT) @0.4195	11	$0.42		$4.61
3/29/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4320	1,000	$0.43	$0.15	$431.85
3/29/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4350	1,000	$0.44	$0.15	$434.85
3/29/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4250	1,000	$0.43		($425.00)
3/29/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4250	1,000	$0.43		($425.00)
3/29/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4251	1,000	$0.43		($425.10)
3/29/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4251	1,000	$0.43		($425.10)
3/29/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4251	1,000	$0.43		($425.10)
3/29/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.4270	500	$0.43	$0.07	$213.43
3/29/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4240	1,000	$0.42		($424.00)
3/29/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4350	1,000	$0.44	$0.15	$434.85
3/29/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4302	1,000	$0.43	$0.15	$430.05
3/29/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4290	1,000	$0.43		($429.00)
3/29/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4276	1,000	$0.43		($427.60)
3/29/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4276	1,000	$0.43	$0.15	$427.45
3/29/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.4299	500	$0.43		($214.95)
3/29/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4294	1,000	$0.43		($429.40)
3/29/2023	Buy	MMAT	TDA TRAN - Bought ...728 (MMAT) @0.4294	728	$0.43		($312.60)
3/29/2023	Buy	MMAT	TDA TRAN - Bought ...975 (MMAT) @0.4230	975	$0.42		($412.43)
3/29/2023	Buy	MMAT	TDA TRAN - Bought ...272 (MMAT) @0.4275	272	$0.43		($116.28)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4200	1,000	$0.42		($420.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.4250	500	$0.43		($212.50)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4175	1,000	$0.42		($417.50)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4180·	1,000	$0.42		($418.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4180	1,000	$0.42		($418.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4190	1,000	$0.42		($419.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4196	1,000	$0.42		($419.60)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4194	1,000	$0.42		($419.40)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4150	1,000	$0.42		($415.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 25 (MMAT) @0.4230	25	$0.42		($10.58)
3/30/2023	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @0.4220	100	$0.42	$0.01	$42.19
3/31/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.4110	500	$0.41	$0.07	$205.43
3/31/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.4210	500	$0.42	$0.07	$210.43
3/31/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.4190	500	$0.42	$0.07	$209.43
3/31/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4080	1,000	$0.41		($408.00)
3/31/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4070	1,000	$0.41		($407.00)
3/31/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.4110	500	$0.41	$0.07	$205.43
3/31/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.4070	500	$0.41		($203.50)
4/3/2023	Buy	MMAT	TDA TRAN - Bought ...616 (MMAT) @0.4200	616	$0.42		($258.72)
4/3/2023	Buy	MMAT	TDA TRAN - Bought 1194 (MMAT) @0.4199	1,194	$0.42		($501.36)
4/3/2023	Buy	MMAT	TDA TRAN - Bought 90 (MMAT) @0.4198	90	$0.42		($37.78)
4/3/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.4195	100	$0.42		($41.95)
4/3/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4150	2,500	$0.42		($1,037.50)
4/3/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4100	2,500	$0.41		($1,025.00)
4/3/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4300	1,000	$0.43	$0.15	$429.85
4/3/2023	Sell	MMAT	TDA TRAN - Sold 1500 (SMMAT) @0.4400	1,500	$0.44	$0.23	$659.77
4/3/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.4500	1,500	$0.45	$0.23	$674.77

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
4/20/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2010	1,000	$0.20		($201.00)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2010	2,500	$0.20		($502.50)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2050	1,000	$0.21		($205.00)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.2060	1,500	$0.21		($309.00)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2099	1,000	$0.21		($209.90)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2100	1,000	$0.21		($210.00)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2102	1,000	$0.21		($210.20)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2101	1,000	$0.21		($210.10)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2103	1,000	$0.21		($210.30)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2103	1,000	$0.21		($210.30)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2104	1,000	$0.21		($210.40)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2099	5,000	$0.21		($1,049.50)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2100	2,000	$0.21		($420.00)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2110	1,000	$0.21		($211.00)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2120	1,000	$0.21		($212.00)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2140	1,000	$0.21		($214.00)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2150	1,000	$0.22		($215.00)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2142	1,000	$0.21		($214.20)
4/18/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2330	1,000	$0.23	$0.15	$232.85
4/17/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2150	2,500	$0.22		($537.50)
4/17/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.2180	1,500	$0.22		($327.00)
4/17/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.2199	1,500	$0.22		($329.85)
4/17/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2220	1,000	$0.22		($222.00)
4/14/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2370	1,000	$0.24	$0.15	$236.85
4/14/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2380	1,000	$0.24	$0.15	$237.85
4/14/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2360	1,000	$0.24	$0.15	$235.85
4/14/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2350	1,000	$0.24	$0.15	$234.85
4/14/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2260	1,000	$0.23	$0.15	$225.85
4/14/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2230	1,000	$0.22	$0.15	$222.85
4/14/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2180	5,000	$0.22		($1,090.00)
4/14/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2185	5,000	$0.22		($1,092.50)
4/14/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2181	1,000	$0.22		($218.10)
4/14/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2199	5,000	$0.22		($1,099.50)
4/14/2023	Buy	MMAT	TDA TRAN - Bought 10000 (MMAT) @0.2196	10,000	$0.22		($2,196.00)
4/14/2023	Buy	MMAT	TDA TRAN - Bought 10000 (MMAT) @0.2232	10,000	$0.22		($2,232.00)
4/14/2023	Buy	MMAT	TDA TRAN - Bought 3 (MMAT) @0.3330	3	$0.31		($0.94)
4/14/2023	Buy	MMAT	TDA TRAN - Bought ...747 (MMAT) @0.3200	747	$0.32		($239.04)
4/12/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.3751	500	$0.38		($187.55)
4/12/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.3990	1,000	$0.40		($399.00)
4/12/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.3960	1,000	$0.40		($396.00)
4/12/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4000	1,000	$0.40		($400.00)
4/12/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4020	1,000	$0.40		($402.00)
4/12/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4050	1,000	$0.41		($405.00)
4/12/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4080	1,000	$0.41		($408.00)
4/11/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4080	1,000	$0.41		($408.00)
4/11/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4090	1,000	$0.41		($409.00)
4/11/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.4110	500	$0.41		($205.50)
4/11/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4095	1,000	$0.41		($409.50)
4/11/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.4110	500	$0.41		($205.50)
4/10/2023	Buy	MMAT	TDA TRAN - Bought ...250 (MMAT) @0.4156	250	$0.42		($103.90)
4/10/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4300	1,000	$0.43	$0.15	$429.85
4/6/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4200	1,000	$0.42	$0.15	$419.85
4/6/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4210	1,000	$0.42	$0.15	$420.85
4/5/2023	Buy	MMAT	TDA TRAN - Bought 97 (MMAT) @0.4040	97	$0.40		($39.19)
4/5/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.4031	1,500	$0.40		($604.65)
4/5/2023	Buy	MMAT	TDA TRAN - Bought ...903 (MMAT) @0.4044	903	$0.40		($365.17)
4/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.4380	2,000	$0.44		($876.00)
4/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.4350	2,000	$0.44		($870.00)
4/4/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4450	1,000	$0.45		($445.00)
4/4/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.4490	500	$0.45		($224.50)
4/4/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.4500	500	$0.45		($225.00)
4/3/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.4700	2,000	$0.47	$0.30	$939.70
4/3/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.4630	2,000	$0.46	$0.30	$925.70

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
4/20/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1990	2,500	$0.20		($497.50)
4/20/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1940	2,000	$0.19		($388.00)
4/20/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1940	1,000	$0.19		($194.00)
4/20/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.1939	1,500	$0.19		($290.85)
4/20/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.1965	500	$0.20		($98.25)
4/20/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1885	2,000	$0.19		($377.00)
4/20/2023	Buy	MMAT	TDA TRAN - Bought 1111 (MMAT) @0.1884	1,111	$0.19		($209.31)
4/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1885	5,000	$0.19		($942.50)
4/20/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1884	2,500	$0.19		($471.00)
4/21/2023	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @0.1907	100	$0.19	$0.02	$19.05
4/21/2023	Sell	MMAT	TDA TRAN - Sold ...200 (MMAT) @0.1906	200	$0.19	$0.02	$38.10
4/21/2023	Sell	MMAT	TDA TRAN - Sold ...200 (MMAT) @0.1905	200	$0.19	$0.03	$38.07
4/21/2023	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @0.1903	100	$0.19	$0.02	$19.01
4/21/2023	Sell	MMAT	TDA TRAN - Sold ...200 (MMAT) @0.1901	200	$0.19	$0.03	$37.99
4/21/2023	Sell	MMAT	TDA TRAN - Sold 6700 (MMAT) @0.1900	6,700	$0.19	$0.98	$1,272.02
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1904	5,000	$0.19	$0.74	$951.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold ...900 (MMAT) @0.1905	900	$0.19	$0.13	$171.28
4/21/2023	Sell	MMAT	TDA TRAN - Sold 4100 (MMAT) @0.1900	4,100	$0.19	$0.61	$778.39
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1840	5,000	$0.18	$0.74	$919.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1839	5,000	$0.18	$0.74	$918.77
4/21/2023	Sell	MMAT	TDA TRAN - Sold ...300 (MMAT) @0.1861	300	$0.19	$0.04	$55.79
4/21/2023	Sell	MMAT	TDA TRAN - Sold 4700 (MMAT) @0.1860	4,700	$0.19	$0.70	$873.50
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1864	5,000	$0.19	$0.74	$931.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1850	5,000	$0.19	$0.74	$924.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2400 (MMAT) @0.1864	2,400	$0.19	$0.36	$446.88
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2600 (MMAT) @0.1862	2,600	$0.19	$0.38	$483.74
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1865	5,000	$0.19	$0.74	$931.76
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1866	5,000	$0.19	$0.74	$932.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1867	5,000	$0.19	$0.74	$932.76
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1880	5,000	$0.19	$0.74	$939.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1890	5,000	$0.19	$0.74	$944.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1907	5,000	$0.19	$0.74	$952.76
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1908	5,000	$0.19	$0.74	$953.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1930	5,000	$0.19	$0.74	$964.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1945	3,000	$0.19	$0.44	$583.06
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.1941	2,500	$0.19	$0.36	$484.89
4/21/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1932	5,000	$0.19		($966.00)
4/21/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1930	5,000	$0.19		($965.00)
4/21/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1925	5,000	$0.19		($962.50)
4/21/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1920	5,000	$0.19		($960.00)
4/21/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1925	3,000	$0.19	$0.44	$577.06
4/21/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1945	3,000	$0.19	$0.44	$583.06
4/21/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1929	3,000	$0.19	$0.44	$578.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1933	3,000	$0.19	$0.44	$579.46
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1948	5,000	$0.19	$0.74	$973.26
4/21/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1950	3,000	$0.20	$0.44	$584.56
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1950	2,000	$0.20	$0.29	$389.71
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1950	2,000	$0.20	$0.29	$389.71
4/21/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1960	3,000	$0.20	$0.44	$587.56
4/21/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2000	1,000	$0.20	$0.15	$199.85
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2000	2,000	$0.20	$0.29	$399.71
4/21/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1999	1,000	$0.20	$0.15	$199.75
4/21/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1970	5,000	$0.20		($985.00)
4/21/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1950	3,000	$0.20		($585.00)
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.1960	2,500	$0.20	$0.36	$489.64
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1975	2,000	$0.20	$0.29	$394.71
4/21/2023	Sell	MMAT	TDA TRAN - Sold 3500 (MMAT) @0.1990	3,500	$0.20	$0.52	$695.98
4/21/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1985	3,000	$0.20	$0.44	$595.06
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2000	5,000	$0.20	$0.74	$999.26
4/21/2023	Buy	MMAT	TDA TRAN - Bought ...220 (MMAT) @0.1830	220	$0.18		($40.26)
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1950	2,000	$0.20	$0.29	$389.71
4/21/2023	Buy	MMAT	TDA TRAN - Bought 1200 (MMAT) @0.1910	1,200	$0.19		($229.20)
4/24/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.1960	4,000	$0.20		($784.00)

MMAT Transactions 2023 - 2024   **Schwab Traditional Account**   *12/1/2024*

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
4/24/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2000	3,000	$0.20	$0.44	$599.56
4/24/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1980	3,000	$0.20		($594.00)
4/24/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1992	2,000	$0.20	$0.29	$398.11
4/24/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1995	3,000	$0.20	$0.44	$598.06
4/24/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1985	2,500	$0.20		($496.25)
4/24/2023	Buy	MMAT	TDA TRAN - Bought 3077 (MMAT) @0.1970	3,077	$0.20		($606.17)
4/24/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.1960	1,500	$0.20		($294.00)
4/24/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1955	3,000	$0.20		($586.50)
4/24/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.1995	2,500	$0.20	$0.36	$498.39
4/24/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2010	3,000	$0.20	$0.44	$602.56
4/24/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2050	3,000	$0.21	$0.44	$614.56
4/24/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2060	3,000	$0.21	$0.44	$617.56
4/24/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2059	3,000	$0.21	$0.44	$617.26
4/24/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2040	3,000	$0.20		($612.00)
4/24/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2040	3,000	$0.20		($612.00)
4/24/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2000	3,000	$0.20		($600.00)
4/24/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2020	3,000	$0.20		($606.00)
4/24/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2050	3,000	$0.21		($615.00)
4/24/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2040	3,000	$0.20		($612.00)
4/24/2023	Sell	MMAT	TDA TRAN - Sold 1062 (MMAT) @0.2090	1,062	$0.21	$0.15	$221.81
4/24/2023	Buy	MMAT	TDA TRAN - Bought ...923 (MMAT) @0.1950	923	$0.20		($179.99)
4/25/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1970	3,000	$0.20		($591.00)
4/25/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1965	3,000	$0.20		($589.50)
4/25/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1950	3,000	$0.20		($585.00)
4/25/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1950	3,000	$0.20		($585.00)
4/25/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1940	3,000	$0.19		($582.00)
4/25/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1940	3,000	$0.19		($582.00)
4/25/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1933	1,000	$0.19		($193.30)
4/25/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1932	1,000	$0.19		($193.20)
4/25/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1934	1,000	$0.19		($193.40)
4/25/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1930	3,000	$0.19		($579.00)
4/25/2023	Sell	MMAT	TDA TRAN - Sold 1938 (MMAT) @0.2090	1,938	$0.21	$0.28	$404.76
4/26/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1980	2,000	$0.20	$0.29	$395.71
4/26/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1950	3,000	$0.20		($585.00)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1940	3,000	$0.19		($582.00)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1930	3,000	$0.19		($579.00)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1910	3,000	$0.19		($573.00)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1915	3,000	$0.19		($574.50)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1905	3,000	$0.19		($571.50)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1920	3,000	$0.19		($576.00)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1912	3,000	$0.19		($573.60)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.1900	4,000	$0.19		($760.00)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1890	3,000	$0.19		($567.00)
4/26/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1920	3,000	$0.19	$0.44	$575.56
4/26/2023	Sell	MMAT	TDA TRAN - Sold 1566 (MMAT) @0.1955	1,566	$0.20	$0.23	$305.92
4/26/2023	Sell	MMAT	TDA TRAN - Sold 2640 (MMAT) @0.1990	2,640	$0.20	$0.38	$524.98
4/27/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1985	3,000	$0.20	$0.44	$595.06
4/27/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1995	3,000	$0.20	$0.44	$598.06
4/27/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2000	3,000	$0.20	$0.44	$599.56
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1930	3,000	$0.19		($579.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1920	3,000	$0.19		($576.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1900	3,000	$0.19		($570.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1890	3,000	$0.19		($567.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1880	1,000	$0.19		($188.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1860	1,000	$0.19		($186.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 1250 (MMAT) @0.1860	1,250	$0.19		($232.50)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1840	2,000	$0.18		($368.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3500 (MMAT) @0.1833	3,500	$0.18		($641.55)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1820	2,000	$0.18		($364.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1800	3,000	$0.18		($540.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1903	3,000	$0.19		($570.90)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1874	3,000	$0.19		($562.20)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1897	3,000	$0.19		($569.10)

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1885	3,000	$0.19		($565.50)
4/27/2023	Sell	MMAT	TDA TRAN - Sold ...360 (MMAT) @0.1990	360	$0.20	$0.05	$71.59
4/27/2023	Sell	MMAT	TDA TRAN - Sold ...201 (MMAT) @0.1980	201	$0.20	$0.03	$39.77
4/27/2023	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @0.1978	100	$0.20	$0.01	$19.77
4/27/2023	Sell	MMAT	TDA TRAN - Sold 1133 (MMAT) @0.1971	1,133	$0.20	$0.17	$223.14
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1890	3,000	$0.19		($567.00)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1894	3,000	$0.19		($568.20)
4/28/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1902	3,000	$0.19	$0.44	$570.16
4/28/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1925	2,000	$0.19	$0.29	$384.71
4/28/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1945	2,000	$0.19	$0.29	$388.71
4/28/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1950	3,000	$0.20	$0.44	$584.56
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1909	3,000	$0.19		($572.70)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1909	3,000	$0.19		($572.70)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1899	2,000	$0.19		($379.80)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.1890	4,000	$0.19		($756.00)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1889	3,000	$0.19		($566.70)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1880	3,000	$0.19		($564.00)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1882	3,000	$0.19		($564.60)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1882	3,000	$0.19		($564.60)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1878	3,000	$0.19		($563.40)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1877	3,000	$0.19		($563.10)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 2900 (MMAT) @0.1879	2,900	$0.19		($544.91)
4/28/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.1879	100	$0.19		($18.79)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1873	3,000	$0.19		($561.90)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1872	3,000	$0.19		($561.60)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1869	3,000	$0.19		($560.70)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1866	3,000	$0.19		($559.80)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1859	3,000	$0.19		($557.70)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1875	3,000	$0.19		($562.50)
5/1/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1839	2,000	$0.18		($367.80)
5/1/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1828	2,000	$0.18		($365.60)
5/1/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1849	2,000	$0.18		($369.80)
5/1/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1849	1,000	$0.18		($184.90)
5/1/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1891	2,000	$0.19	$0.29	$377.91
5/1/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1900	2,000	$0.19	$0.29	$379.71
5/1/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1889	1,000	$0.19	$0.15	$188.75
5/1/2023	Sell	MMAT	TDA TRAN - Sold 36 (MMAT) @0.1920	36	$0.19	$0.01	$6.90
5/2/2023	Buy	MMAT	TDA TRAN - Bought 1200 (MMAT) @0.1892	1,200	$0.19		($227.04)
5/2/2023	Buy	MMAT	TDA TRAN - Bought ...800 (MMAT) @0.1891	800	$0.19		($151.28)
5/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1890	2,000	$0.19		($378.00)
5/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1885	2,000	$0.19		($377.00)
5/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1880	2,000	$0.19		($376.00)
5/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1876	2,000	$0.19		($375.20)
5/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1870	2,000	$0.19		($374.00)
5/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1870	2,000	$0.19		($374.00)
5/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1860	2,000	$0.19		($372.00)
5/2/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1895	2,000	$0.19	$0.29	$378.71
5/2/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1900	2,000	$0.19	$0.29	$379.71
5/2/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.1899	1,500	$0.19	$0.22	$284.63
5/2/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1920	2,000	$0.19	$0.29	$383.71
5/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1840	2,000	$0.18		($368.00)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1890	2,000	$0.19		($378.00)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1890	1,000	$0.19		($189.00)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1888	2,000	$0.19		($377.60)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.1887	1,500	$0.19		($283.05)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1885	2,000	$0.19		($377.00)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1861	2,000	$0.19		($372.20)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1859	2,000	$0.19		($371.80)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1855	2,000	$0.19		($371.00)
5/3/2023	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @0.1862	200	$0.19		($37.24)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1861	2,000	$0.19		($372.20)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.1852	1,500	$0.19		($277.80)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1820	2,500	$0.18		($455.00)

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1845	2,000	$0.18		($369.00)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1830	2,000	$0.18		($366.00)
5/3/2023	Sell	MMAT	TDA TRAN - Sold 1737 (MMAT) @0.1900	1,737	$0.19	$0.25	$329.78
5/3/2023	Buy	MMAT	TDA TRAN - Bought 1800 (MMAT) @0.1862	1,800	$0.19		($335.16)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1870	2,000	$0.19		($374.00)
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1872	2,000	$0.19	$0.29	$374.11
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1879	2,000	$0.19	$0.29	$375.51
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1879	2,000	$0.19	$0.29	$375.51
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1879	2,000	$0.19	$0.29	$375.51
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1863	2,000	$0.19		($372.60)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1876	2,000	$0.19		($375.20)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1875	2,000	$0.19		($375.00)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1863	2,000	$0.19		($372.60)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1875	2,000	$0.19		($375.00)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1874	2,000	$0.19		($374.80)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1869	2,000	$0.19		($373.80)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1864	2,000	$0.19		($372.80)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1868	2,000	$0.19		($373.60)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1865	2,000	$0.19		($373.00)
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1880	2,000	$0.19	$0.29	$375.71
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1877	2,000	$0.19	$0.29	$375.11
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1861	2,000	$0.19		($372.20)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1859	2,000	$0.19		($371.80)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1850	2,000	$0.19		($370.00)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1830	2,000	$0.18		($366.00)
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1880	2,000	$0.19	$0.29	$375.71
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1885	2,000	$0.19	$0.29	$376.71
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1883	2,000	$0.19	$0.29	$376.31
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1882	2,000	$0.19	$0.29	$376.11
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1885	2,000	$0.19	$0.29	$376.71
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1899	2,000	$0.19	$0.29	$379.51
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1920	2,000	$0.19	$0.29	$383.71
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1940	2,000	$0.19	$0.29	$387.71
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1942	2,000	$0.19	$0.29	$388.11
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1944	2,000	$0.19	$0.29	$388.51
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1948	2,000	$0.19	$0.29	$389.31
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1950	2,000	$0.20	$0.29	$389.71
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2044	2,000	$0.20	$0.29	$408.51
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2021	2,000	$0.20	$0.29	$403.91
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2040	2,000	$0.20	$0.29	$407.71
5/4/2023	Sell	MMAT	TDA TRAN - Sold 1300 (MMAT) @0.2051	1,300	$0.21	$0.19	$266.44
5/4/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2060	3,000	$0.21	$0.44	$617.56
5/8/2023	Journaled S	MMAT	TDA TRAN - INTERNAL STOCK TRANSFER BETV	-100,000			
5/9/2023	Journaled S	MMAT	TDA TRAN - INTERNAL STOCK TRANSFER BETV	-146,000			
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2213	3,000	$0.22		($663.90)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2200	3,000	$0.22		($660.00)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2202	3,000	$0.22		($660.60)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2190	4,000	$0.22		($876.00)
5/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2200	3,000	$0.22	$0.45	$659.55
5/10/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2245	2,000	$0.22	$0.29	$448.71
5/10/2023	Sell	MMAT	TDA TRAN - Sold 1104 (MMAT) @0.2290	1,104	$0.23	$0.16	$252.66
5/12/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2021	2,000	$0.20	$0.29	$403.91
5/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2004	3,000	$0.20		($601.20)
5/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2010	3,000	$0.20	$0.44	$602.56
5/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2030	3,000	$0.20	$0.44	$608.56
5/15/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2028	5,000	$0.20	$0.74	$1,013.26
5/15/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2035	5,000	$0.20	$0.74	$1,016.76
5/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2000	3,000	$0.20		($600.00)
5/16/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2050	3,000	$0.21	$0.44	$614.56
5/17/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2150	3,000	$0.22	$0.45	$644.55
5/17/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2195	2,000	$0.22	$0.29	$438.71
5/17/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2205	2,000	$0.22	$0.29	$440.71
5/17/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2266	2,000	$0.23	$0.29	$452.91

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
5/17/2023	Sell	MMAT	TDA TRAN - Sold 1896 (MMAT) @0.2290	1,896	$0.23	$0.27	$433.91
5/18/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2340	3,000	$0.23	$0.45	$701.55
5/18/2023	Sell	MMAT	TDA TRAN - Sold 8097 (MMAT) @0.2320	8,097	$0.23	$1.19	$1,877.31
5/19/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2333	4,000	$0.23	$0.59	$932.61
5/19/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2400	4,000	$0.24	$0.59	$959.41
5/19/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2420	3,000	$0.24	$0.45	$725.55
5/19/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2400	4,000	$0.24	$0.59	$959.41
5/22/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2390	3,000	$0.24		($717.00)
5/22/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2800	3,000	$0.28	$0.45	$839.55
5/22/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2599	3,000	$0.26		($779.70)
5/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2550	5,000	$0.26		($1,275.00)
5/23/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2840	2,000	$0.28	$0.29	$567.71
5/24/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2491	3,000	$0.25	$0.45	$746.85
5/24/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2469	2,000	$0.25		($493.80)
5/25/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2345	5,000	$0.23	$0.74	$1,171.76
5/25/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2240	5,000	$0.22	$0.74	$1,119.26
5/25/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2230	5,000	$0.22		($1,115.00)
5/25/2023	Buy	MMAT	TDA TRAN - Bought 10000 (MMAT) @0.2200	10,000	$0.22		($2,200.00)
5/25/2023	Buy	MMAT	TDA TRAN - Bought 10000 (MMAT) @0.2202	10,000	$0.22		($2,202.00)
5/25/2023	Buy	MMAT	TDA TRAN - Bought 10000 (MMAT) @0.2180	10,000	$0.22		($2,180.00)
5/31/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2343	5,000	$0.23		($1,171.34)
5/31/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2290	5,000	$0.23		($1,145.00)
5/31/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2280	5,000	$0.23		($1,140.00)
5/31/2023	Buy	MMAT	TDA TRAN - Bought 4990 (MMAT) @0.2188	4,990	$0.22		($1,091.81)
5/31/2023	Buy	MMAT	TDA TRAN - Bought 10 (MMAT) @0.2185	10	$0.22		($2.19)
5/31/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2179	5,000	$0.22		($1,089.50)
5/31/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2170	5,000	$0.22		($1,085.00)
6/1/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2150	2,000	$0.22		($430.00)
6/1/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2070	5,000	$0.21		($1,035.00)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2074	4,000	$0.21		($829.59)
6/2/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2101	5,000	$0.21	$0.74	$1,049.76
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2075	3,000	$0.21		($622.50)
6/2/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2076	2,000	$0.21	$0.29	$414.91
6/2/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2081	2,000	$0.21	$0.29	$415.91
6/2/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2079	4,000	$0.21	$0.59	$831.01
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2077	3,000	$0.21	$0.44	$622.66
6/2/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2080	2,000	$0.21	$0.29	$415.71
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2076	3,000	$0.21	$0.44	$622.36
6/2/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2090	4,000	$0.21	$0.59	$835.41
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2086	3,000	$0.21	$0.45	$625.35
6/2/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2099	4,000	$0.21	$0.59	$839.01
6/2/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2110	4,000	$0.21	$0.59	$843.41
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2073	3,000	$0.21		($621.90)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2070	3,000	$0.21		($621.00)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2075	4,000	$0.21		($830.00)
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2120	3,000	$0.21	$0.45	$635.55
6/5/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2140	5,000	$0.21		($1,070.00)
6/5/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2100	4,000	$0.21		($840.00)
6/5/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2080	4,000	$0.21		($832.00)
6/5/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2040	4,000	$0.20		($816.00)
6/5/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2069	2,500	$0.21		($517.25)
6/5/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2222	4,000	$0.22	$0.59	$888.21
6/6/2023	Sell	MMAT	TDA TRAN - Sold 4500 (MMAT) @0.2250	4,500	$0.23	$0.66	$1,011.84
6/6/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2378	4,000	$0.24	$0.59	$950.61
6/6/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2400	3,000	$0.24	$0.45	$719.55
6/7/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2550	4,000	$0.26	$0.59	$1,019.41
6/7/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2450	4,000	$0.25		($980.00)
6/8/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2495	4,000	$0.25	$0.59	$997.41
6/8/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2399	2,500	$0.24		($599.75)
6/9/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2555	3,000	$0.26	$0.45	$766.05
6/12/2023	Sell	MMAT	TDA TRAN - Sold 4500 (MMAT) @0.2485	4,500	$0.25	$0.66	$1,117.59
6/12/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2400	2,000	$0.24		($480.00)
6/12/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2315	2,000	$0.23		($463.00)

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
6/12/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2344	1,000	$0.23		($234.40)
6/12/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2340	1,000	$0.23		($234.00)
6/12/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.2340	500	$0.23		($117.00)
6/12/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.2330	500	$0.23		($116.50)
6/12/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2333	2,000	$0.23		($466.60)
6/12/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2311	3,000	$0.23		($693.30)
6/12/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2310	2,000	$0.23		($462.00)
6/12/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2299	3,000	$0.23		($689.70)
6/12/2023	Sell	MMAT	TDA TRAN - Sold 18 (MMAT) @0.2350	18	$0.24		$4.23
6/13/2023	Sell	MMAT	TDA TRAN - Sold 1982 (MMAT) @0.2340	1,982	$0.23	$0.29	$463.50
6/13/2023	Buy	MMAT	TDA TRAN - Bought 5749 (MMAT) @0.2285	5,749	$0.23		($1,313.65)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 4251 (MMAT) @0.2284	4,251	$0.23		($970.93)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2298	5,000	$0.23		($1,149.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2297	5,000	$0.23		($1,148.50)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2286	5,000	$0.23		($1,143.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2279	5,000	$0.23		($1,139.50)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2196	3,000	$0.22		($658.80)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2244	4,000	$0.22		($897.60)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 2900 (MMAT) @0.2244	2,900	$0.22		($650.76)
6/13/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.2240	100	$0.22		($22.40)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2266	3,000	$0.23		($679.80)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2259	3,000	$0.23		($677.70)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2250	3,000	$0.23		($675.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2249	3,000	$0.22		($674.70)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2245	3,000	$0.22		($673.50)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2260	3,000	$0.23		($678.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2240	3,000	$0.22		($672.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2230	4,000	$0.22		($892.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2274	3,000	$0.23		($682.19)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2270	3,000	$0.23		($681.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2269	2,000	$0.23		($453.80)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2299	2,000	$0.23		($459.80)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2270	2,000	$0.23		($454.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought ...229 (MMAT) @0.2300	229	$0.23		($52.67)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2290	2,000	$0.23		($458.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2285	2,000	$0.23		($457.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2260	2,000	$0.23		($452.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2244	2,000	$0.22		($448.80)
6/13/2023	Buy	MMAT	TDA TRAN - Bought ...140 (MMAT) @0.2181	140	$0.22		($30.53)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2222	2,000	$0.22		($444.40)
6/14/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2308	4,000	$0.23	$0.59	$922.61
6/14/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2329	2,000	$0.23		($465.80)
6/14/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2340	4,000	$0.23	$0.59	$935.41
6/14/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2365	3,000	$0.24	$0.45	$709.05
6/14/2023	Sell	MMAT	TDA TRAN - Sold 4500 (MMAT) @0.2380	4,500	$0.24	$0.66	$1,070.34
6/14/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2390	3,000	$0.24	$0.45	$716.55
6/14/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2330	3,000	$0.23		($699.00)
6/14/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2365	3,000	$0.24	$0.45	$709.05
6/14/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2320	3,000	$0.23		($696.00)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2310	4,000	$0.23		($924.00)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2300	3,000	$0.23		($690.00)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2300	3,000	$0.23		($690.00)
6/14/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.2302	500	$0.23		($115.10)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2302	2,500	$0.23		($575.50)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2299	5,000	$0.23		($1,149.50)
6/14/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.2300	100	$0.23		($23.00)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 1900 (MMAT) @0.2299	1,900	$0.23		($436.81)
6/14/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2319	2,000	$0.23	$0.29	$463.51
6/14/2023	Sell	MMAT	TDA TRAN - Sold 1600 (MMAT) @0.2317	1,600	$0.23	$0.23	$370.49
6/14/2023	Sell	MMAT	TDA TRAN - Sold ...400 (MMAT) @0.2317	400	$0.23	$0.06	$92.62
6/14/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2310	3,000	$0.23		($693.00)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2304	2,000	$0.23		($460.80)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2304	4,000	$0.23		($921.60)

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Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
7/5/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1990	5,000	$0.20		($995.00)
6/29/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2150	5,000	$0.22	$0.74	$1,074.26
6/29/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2100	5,000	$0.21	$0.74	$1,049.26
6/28/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.1909	2,500	$0.19	$0.36	$476.89
6/27/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.1764	1,500	$0.18		($264.60)
6/27/2023	Buy	MMAT	TDA TRAN - Bought...500 (MMAT) @0.1762	500	$0.18		($88.10)
6/27/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1748	2,500	$0.17		($437.00)
6/27/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1765	2,000	$0.18		($353.00)
6/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1763	1,000	$0.18		($176.28)
6/26/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1889	1,000	$0.19		($188.90)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1930	5,000	$0.19		($965.00)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1912	5,000	$0.19		($956.00)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1939	5,000	$0.19		($969.50)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1941	5,000	$0.19		($970.50)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 10000 (MMAT) @0.1963	10,000	$0.20		($1,963.00)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.1997	4,000	$0.20		($798.80)
6/21/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2041	5,000	$0.20		($1,020.49)
6/20/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2040	2,000	$0.20	$0.29	$407.71
6/20/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2008	2,000	$0.20		($401.60)
6/20/2023	Sell	MMAT	TDA TRAN - Sold 4400 (MMAT) @0.2020	4,400	$0.20	$0.65	$888.15
6/20/2023	Sell	MMAT	TDA TRAN - Sold 1800 (MMAT) @0.2025	1,800	$0.20	$0.26	$364.24
6/20/2023	Sell	MMAT	TDA TRAN - Sold 5800 (MMAT) @0.2028	5,800	$0.20	$0.85	$1,175.39
6/20/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2075	2,000	$0.21		($415.00)
6/20/2023	Sell	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2081	6,000	$0.21	$0.88	$1,247.73
6/16/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2325	2,000	$0.23	$0.29	$464.71
6/16/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2310	2,000	$0.23	$0.29	$461.71
6/16/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2305	2,000	$0.23	$0.29	$460.71
6/16/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2320	3,000	$0.23	$0.45	$695.55
6/16/2023	Sell	MMAT	TDA TRAN - Sold 3135 (MMAT) @0.2290	3,135	$0.23	$0.46	$717.46
6/15/2023	Sell	MMAT	TDA TRAN - Sold...825 (MMAT) @0.2230	825	$0.22	$0.12	$183.86
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2214	3,000	$0.22	$0.45	$663.75
6/15/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2199	4,000	$0.22	$0.59	$879.01
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2194	3,000	$0.22	$0.45	$657.75
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2169	3,000	$0.22		($650.70)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2172	3,000	$0.22		($651.60)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2174	3,000	$0.22		($652.20)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2177	1,000	$0.22		($217.70)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 2100 (MMAT) @0.2174	2,100	$0.22		($456.54)
6/15/2023	Buy	MMAT	TDA TRAN - Bought...900 (MMAT) @0.2175	900	$0.22		($195.75)
6/15/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2189	4,000	$0.22	$0.59	$875.01
6/15/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2196	4,000	$0.22	$0.59	$877.81
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2182	3,000	$0.22	$0.45	$654.15
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2183	3,000	$0.22		($654.90)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2189	3,000	$0.22		($656.70)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2192	3,000	$0.22		($657.60)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2210	3,000	$0.22		($663.00)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2220	3,000	$0.22		($666.00)
6/15/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2240	2,000	$0.22	$0.29	$447.71
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2190	3,000	$0.22		($657.00)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2200	2,000	$0.22		($440.00)
6/15/2023	Buy	MMAT	TDA TRAN - Bought...800 (MMAT) @0.2210	800	$0.22		($176.80)
6/15/2023	Buy	MMAT	TDA TRAN - Bought...118 (MMAT) @0.2211	118	$0.22		($26.09)
6/15/2023	Buy	MMAT	TDA TRAN - Bought...100 (MMAT) @0.2214	100	$0.22		($22.14)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 1982 (MMAT) @0.2217	1,982	$0.22		($439.41)
6/14/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2333	4,000	$0.23	$0.59	$932.61
6/14/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2325	2,000	$0.23	$0.29	$464.71
6/14/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2322	2,000	$0.23	$0.29	$464.11
6/14/2023	Buy	MMAT	TDA TRAN - Bought 4860 (MMAT) @0.2181	4,860	$0.22		($1,059.97)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2290	3,000	$0.23		($687.00)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2300	3,000	$0.23		($690.00)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2302	2,000	$0.23		($460.40)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2302	2,000	$0.23		($460.40)
6/14/2023	Buy	MMAT	TDA TRAN - Bought...231 (MMAT) @0.2302	231	$0.23		($53.18)

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
7/5/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2050	5,000	$0.21	$0.74	$1,024.26
7/5/2023	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @0.2080	100	$0.21	$0.01	$20.79
7/5/2023	Sell	MMAT	TDA TRAN - Sold ...411 (MMAT) @0.2070	411	$0.21	$0.06	$85.02
7/6/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1975	2,000	$0.20		($395.00)
7/6/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1958	1,000	$0.20		($195.80)
7/6/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.1957	500	$0.20		($97.85)
7/6/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1995	5,000	$0.20	$0.74	$996.76
7/7/2023	Buy	MMAT	TDA TRAN - Bought ...900 (MMAT) @0.1874	900	$0.19		($168.66)
7/7/2023	Buy	MMAT	TDA TRAN - Bought 3100 (MMAT) @0.1874	3,100	$0.19		($580.79)
7/7/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1873	3,000	$0.19		($561.90)
7/7/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1860	3,000	$0.19		($558.00)
7/7/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1888	5,000	$0.19		($944.00)
7/7/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1887	2,000	$0.19		($377.40)
7/7/2023	Sell	MMAT	TDA TRAN - Sold 2076 (MMAT) @0.1895	2,076	$0.19	$0.30	$393.10
7/10/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.1926	4,000	$0.19	$0.59	$769.81
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1886	3,000	$0.19	$0.44	$565.36
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1889	3,000	$0.19	$0.44	$566.26
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1889	3,000	$0.19	$0.44	$566.26
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1895	3,000	$0.19	$0.44	$568.06
7/10/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1920	5,000	$0.19	$0.74	$959.26
7/12/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1950	3,000	$0.20	$0.44	$584.56
7/13/2023	Buy	MMAT	TDA TRAN - Bought 1087 (MMAT) @0.1883	1,087	$0.19		($204.68)
7/13/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1882	2,500	$0.19		($470.50)
7/14/2023	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @0.1909	100	$0.19	$0.01	$19.08
7/14/2023	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @0.1908	100	$0.19	$0.02	$19.06
7/14/2023	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @0.1905	100	$0.19	$0.01	$19.04
7/14/2023	Sell	MMAT	TDA TRAN - Sold 2700 (MMAT) @0.1900	2,700	$0.19	$0.40	$512.60
7/14/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2000	4,000	$0.20	$0.59	$799.41
7/17/2023	Sell	MMAT	TDA TRAN - Sold 10500 (MMAT) @0.1905	10,500	$0.19	$1.54	$1,998.71
7/17/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.1905	10,000	$0.19	$1.47	$1,903.53
7/20/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2175	4,000	$0.22	$0.59	$869.41
7/20/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2250	5,000	$0.23	$0.74	$1,124.26
7/20/2023	Sell	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2350	6,000	$0.24	$0.88	$1,409.12
7/21/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2300	3,000	$0.23	$0.45	$689.55
7/28/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2150	5,000	$0.22	$0.74	$1,074.26
7/28/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2165	5,000	$0.22	$0.74	$1,081.76
7/28/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2200	4,000	$0.22	$0.59	$879.41
7/31/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2400	5,000	$0.24	$0.74	$1,199.26
7/31/2023	Sell	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2500	6,000	$0.25	$0.88	$1,499.12
7/31/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2600	5,000	$0.26	$0.74	$1,299.26
7/31/2023	Sell	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2700	6,000	$0.27	$0.88	$1,619.12
8/2/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2350	2,500	$0.24		($587.50)
8/7/2023	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @0.2401	100	$0.24	$0.02	$23.99
8/7/2023	Sell	MMAT	TDA TRAN - Sold 8400 (MMAT) @0.2400	8,400	$0.24	$1.23	$2,014.77
8/7/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2450	1,000	$0.25	$0.15	$244.85
8/7/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2500	2,000	$0.25	$0.29	$499.71
8/7/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2550	2,000	$0.26	$0.29	$509.71
8/8/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2600	4,000	$0.26	$0.59	$1,039.41
8/8/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2650	5,000	$0.27	$0.74	$1,324.26
8/10/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2222	2,000	$0.22		($444.40)
8/10/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2211	2,000	$0.22		($442.20)
8/10/2023	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @0.2213	200	$0.22		($44.26)
8/10/2023	Buy	MMAT	TDA TRAN - Bought 1800 (MMAT) @0.2222	1,800	$0.22		($399.96)
8/14/2023	Sell	MMAT	TDA TRAN - Sold 7000 (MMAT) @0.2250	7,000	$0.23	$1.03	$1,573.97
8/14/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2275	5,000	$0.23	$0.74	$1,136.76
8/14/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2328	5,000	$0.23	$0.74	$1,163.26
8/14/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2420	5,000	$0.24	$0.74	$1,209.26
8/16/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2206	2,000	$0.22		($441.20)
8/16/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2193	4,000	$0.22		($877.20)
8/17/2023	Sell	MMAT	TDA TRAN - Sold ...700 (MMAT) @0.2185	700	$0.22	$0.09	$152.86
8/17/2023	Sell	MMAT	TDA TRAN - Sold ...900 (MMAT) @0.2182	900	$0.22	$0.14	$196.24
8/17/2023	Sell	MMAT	TDA TRAN - Sold 14400 (MMAT) @0.2180	14,400	$0.22	$2.12	$3,137.08
8/18/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2200	5,000	$0.22	$0.74	$1,099.26

MMAT Transactions 2023 - 2024   **Schwab Traditional Account**   *12/1/2024*

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
8/22/2023	Sell	MMAT	TDA TRAN - Sold 15000 (MMAT) @0.2197	15,000	$0.22	$2.21	$3,293.29
8/23/2023	Sell	MMAT	TDA TRAN - Sold 53 (MMAT) @0.2172	53	$0.22	$0.01	$11.50
8/23/2023	Sell	MMAT	TDA TRAN - Sold 19947 (MMAT) @0.2170	19,947	$0.22	$2.92	$4,325.58
8/24/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2250	5,000	$0.23	$0.74	$1,124.26
8/24/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2280	5,000	$0.23	$0.74	$1,139.26
8/25/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2400	5,000	$0.24	$0.74	$1,199.26
8/29/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2370	5,000	$0.24	$0.74	$1,184.26
8/29/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2500	5,000	$0.25	$0.74	$1,249.26
9/15/2023	Sell	MMAT	TDA TRAN - Sold 4500 (MMAT) @0.2234	4,500	$0.22	$0.66	$1,004.64
9/15/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.2235	500	$0.22	$0.07	$111.68
9/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2059	5,000	$0.21		($1,029.50)
9/25/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2040	5,000	$0.20		($1,020.00)
9/25/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2020	1,000	$0.20		($202.00)
9/27/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2197	5,000	$0.22		($1,098.50)
9/27/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2111	5,000	$0.21		($1,055.50)
9/28/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2009	4,000	$0.20		($803.60)
9/28/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2000	5,000	$0.20		($1,000.00)
10/2/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2150	2,500	$0.22		($537.50)
10/2/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2350	5,000	$0.24	$0.74	$1,174.26
10/3/2023	Sell	MMAT	TDA TRAN - Sold 7500 (MMAT) @0.2256	7,500	$0.23	$1.10	$1,690.90
10/3/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.2250	10,000	$0.23	$1.47	$2,248.53
10/3/2023	Sell	MMAT	TDA TRAN - Sold ...299 (MMAT) @0.2252	299	$0.23	$0.03	$67.30
10/3/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2251	2,000	$0.23	$0.31	$449.89
10/3/2023	Sell	MMAT	TDA TRAN - Sold 7701 (MMAT) @0.2250	7,701	$0.23	$1.13	$1,731.60
10/6/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2130	5,000	$0.21		($1,065.00)
10/13/2023	Sell to Open	MMAT 01/	TDA TRAN - Sold to Open ...100 (MMAT Jan 1(	100	$0.08	$66.22	$733.78
10/18/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2000	5,000	$0.20		($1,000.00)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1787	2,500	$0.18		($446.75)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1787	5,000	$0.18		($893.50)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 4800 (MMAT) @0.1770	4,800	$0.18		($849.60)
10/20/2023	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @0.1764	200	$0.18		($35.27)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 3500 (MMAT) @0.1750	3,500	$0.18		($612.50)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 3900 (MMAT) @0.1800	3,900	$0.18		($702.00)
10/20/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.1800	100	$0.18		($18.00)
10/25/2023	Buy	MMAT	TDA TRAN - Bought 25 (MMAT) @0.1241	25	$0.12		($3.10)
10/25/2023	Buy	MMAT	TDA TRAN - Bought 2475 (MMAT) @0.1241	2,475	$0.12		($307.14)
10/26/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1396	5,000	$0.14		($698.00)
10/26/2023	Buy	MMAT	TDA TRAN - Bought 8850 (MMAT) @0.1459	8,850	$0.15		($1,291.22)
10/26/2023	Buy	MMAT	TDA TRAN - Bought 50 (MMAT) @0.1375	50	$0.14		($6.88)
10/26/2023	Buy	MMAT	TDA TRAN - Bought 3600 (MMAT) @0.1374	3,600	$0.14		($494.64)
10/27/2023	Buy	MMAT	TDA TRAN - Bought 1350 (MMAT) @0.1375	1,350	$0.14		($185.63)
11/1/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1200	5,000	$0.12		($600.00)
11/1/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1150	5,000	$0.12		($575.00)
11/1/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1100	5,000	$0.11		($550.00)
11/1/2023	Sell	MMAT	TDA TRAN - Sold 15850 (MMAT) @0.1075	15,850	$0.11	$2.31	$1,701.57
11/1/2023	Sell	MMAT	TDA TRAN - Sold 30000 (MMAT) @0.1090	30,000	$0.11	$4.38	$3,265.62
11/1/2023	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @0.1100	500	$0.11	$0.07	$54.93
11/2/2023	Sell	MMAT	TDA TRAN - Sold 8500 (MMAT) @0.1128	8,500	$0.11	$1.24	$957.56
11/2/2023	Sell	MMAT	TDA TRAN - Sold 14894 (MMAT) @0.1126	14,894	$0.11	$2.17	$1,674.89
11/2/2023	Sell	MMAT	TDA TRAN - Sold 2408 (MMAT) @0.1125	2,408	$0.11	$0.36	$270.54
11/2/2023	Sell	MMAT	TDA TRAN - Sold ...398 (MMAT) @0.1124	398	$0.11	$0.06	$44.68
11/2/2023	Sell	MMAT	TDA TRAN - Sold 13800 (MMAT) @0.1120	13,800	$0.11	$2.01	$1,543.59
11/6/2023	Buy	MMAT	TDA TRAN - Bought 3940 (MMAT) @0.1000	3,940	$0.10		($394.00)
11/7/2023	Buy	MMAT	TDA TRAN - Bought 1060 (MMAT) @0.1000	1,060	$0.10		($106.00)
11/7/2023	Buy	MMAT	TDA TRAN - Bought 5256 (MMAT) @0.0950	5,256	$0.10		($499.32)
11/10/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0920	5,000	$0.09		($460.00)
11/10/2023	Buy	MMAT	TDA TRAN - Bought 2244 (MMAT) @0.0950	2,244	$0.10		($213.18)
12/1/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.0991	2,500	$0.10		($247.75)
12/1/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.0991	1,000	$0.10		($99.05)
12/4/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1231	5,000	$0.12	$0.73	$614.77
12/4/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.0759	4,000	$0.08		($303.60)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 2400 (MMAT) @0.0771	2,400	$0.08		($184.92)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 2600 (MMAT) @0.0763	2,600	$0.08		($198.38)

MMAT Transactions 2023 - 2024   **Schwab Traditional Account**   *12/1/2024*

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
12/4/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0770	5,000	$0.08		($385.00)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.0767	2,500	$0.08		($191.75)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0720	5,000	$0.07		($360.00)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.0729	2,500	$0.07		($182.25)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0710	5,000	$0.07		($355.00)
12/15/2023	Sell to Oper	MMAT 01/	TDA TRAN - Sold to Open 81 (MMAT Jan 16 20	81	$0.04	$53.63	$270.37
12/15/2023	Buy to Clos	MMAT 01/	TDA TRAN - Bought to Close ...200 (MMAT Jar	200	$0.04	$1.94	($801.94)
12/15/2023	Sell to Oper	MMAT 01/	TDA TRAN - Sold to Open 19 (MMAT Jan 16 20	19	$0.04	$12.58	$63.42
12/20/2023	Buy	MMAT	TDA TRAN - Bought 10000 (MMAT) @0.0710	10,000	$0.07		($710.00)
1/8/2024	Sell	MMAT	TDA TRAN - Sold 40000 (MMAT) @0.0649	40,000	$0.06	$6.66	$2,589.34
1/16/2024	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.0830	4,000	$0.08	$0.66	$331.34
1/17/2024	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0820	5,000	$0.08		($410.00)
1/17/2024	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0760	5,000	$0.08		($380.00)
1/29/2024	Journaled S	MMAT	TDA TRAN - MANDATORY REVERSE SPLIT (MN	310			
1/29/2024	Sell	MMAT	TDA TRAN - Sold 1 (MMAT) @5.0200	1	$5.02		$5.02
1/29/2024	Sell	MMAT	TDA TRAN - Sold 59 (MMAT) @4.7901	59	$4.79	$0.01	$282.61
1/29/2024	Sell	MMAT	TDA TRAN - Sold 50 (MMAT) @4.7501	50	$4.75	$0.01	$237.50
2/14/2024	Buy	MMAT	TDA TRAN - Bought ...300 (MMAT) @4.0099	300	$4.01		($1,202.97)
2/15/2024	Buy	MMAT	TDA TRAN - Bought ...250 (MMAT) @3.9900	250	$3.99		($997.50)
2/23/2024	Buy	MMAT	TDA TRAN - Bought ...250 (MMAT) @3.2200	250	$3.22		($805.00)
2/27/2024	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @3.0500	500	$3.05		($1,525.00)
2/28/2024	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @2.9699	500	$2.97		($1,484.95)
3/5/2024	Buy	MMAT	TDA TRAN - Bought ...250 (MMAT) @2.8700	250	$2.87		($717.50)
3/22/2024	Sell	MMAT	TDA TRAN - Sold ...750 (MMAT) @2.3900	750	$2.39	$0.13	$1,792.37
3/22/2024	Sell	MMAT	TDA TRAN - Sold ...828 (MMAT) @2.3700	828	$2.37	$0.16	$1,962.20
3/22/2024	Sell	MMAT	TDA TRAN - Sold ...172 (MMAT) @2.3900	172	$2.39	$0.03	$411.05
3/27/2024	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @2.2199	500	$2.22		($1,109.95)
3/28/2024	Sell	MMAT	TDA TRAN - Sold ...750 (MMAT) @2.7301	750	$2.73	$0.14	$2,047.44
4/1/2024	Sell	MMAT	TDA TRAN - Sold ...250 (MMAT) @3.9500	250	$3.95	$0.05	$987.45
4/3/2024	Buy	MMAT	TDA TRAN - Bought ...150 (MMAT) @3.7000	150	$3.70		($555.00)
4/4/2024	Buy	MMAT	TDA TRAN - Bought ...350 (MMAT) @3.1662	350	$3.17		($1,108.17)
4/4/2024	Buy	MMAT	TDA TRAN - Bought ...300 (MMAT) @3.2200	300	$3.22		($966.00)
4/5/2024	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @3.1500	200	$3.15		($630.00)
4/5/2024	Buy	MMAT	TDA TRAN - Bought ...250 (MMAT) @3.0900	250	$3.09		($772.50)
4/8/2024	Sell	MMAT	TDA TRAN - Sold ...250 (MMAT) @3.9500	250	$3.95	$0.05	$987.45
4/10/2024	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @3.8500	200	$3.85		($770.00)
4/11/2024	Buy	MMAT	TDA TRAN - Bought ...150 (MMAT) @3.7000	150	$3.70		($555.00)
4/11/2024	Buy	MMAT	TDA TRAN - Bought ...300 (MMAT) @3.5500	300	$3.55		($1,065.00)
4/15/2024	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @3.0500	200	$3.05		($610.00)
5/3/2024	Sell	MMAT	TDA TRAN - Sold 10 (MMAT) @2.3000	10	$2.30		$23.00
5/3/2024	Sell	MMAT	TDA TRAN - Sold 62 (MMAT) @2.2850	62	$2.29	$0.01	$141.66
5/3/2024	Sell	MMAT	TDA TRAN - Sold ...505 (MMAT) @2.2700	505	$2.27	$0.10	$1,146.25
5/3/2024	Sell	MMAT	TDA TRAN - Sold ...355 (MMAT) @2.2500	355	$2.25	$0.07	$798.68
5/3/2024	Sell	MMAT	TDA TRAN - Sold 58 (MMAT) @2.2300	58	$2.23	$0.01	$129.33
5/3/2024	Sell	MMAT	TDA TRAN - Sold 10 (MMAT) @2.2200	10	$2.22		$22.20
5/8/2024	Sell	MMAT	TDA TRAN - Sold ...350 (MMAT) @2.3001	350	$2.30	$0.07	$804.97
5/9/2024	Sell	MMAT	TDA TRAN - Sold ...400 (MMAT) @2.1546	400	$2.15	$0.08	$861.76
5/10/2024	Sell	MMAT	TDA TRAN - Sold 50 (MMAT) @2.0800	50	$2.08	$0.01	$103.99
5/13/2024	Internal Tra	MMAT	META MATLS INC	100			
5/13/2024	Internal Tra	MMAT	UNSTLD-META MATLS INC	-50			
5/13/2024	Journaled S	MMAT	TDA TRAN - TRANSFER OF SECURITY OR OPTIC	-100			
5/14/2024	Journaled S	MMAT	TDA TRAN - TRANSFER OF SECURITY OR OPTIC	50			
5/17/2024	Sell	MMAT	META MATLS INC	50	$2.22	$0.01	$110.99

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
1/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @1.0000	5,000	$1.00		($5,000.00)
1/20/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @1.0300	2,500	$1.03		($2,575.00)
1/23/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @1.0601	1,000	$1.06	$0.17	$1,059.93
1/23/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @1.0700	1,500	$1.07	$0.26	$1,604.74
1/24/2023	Sell	MMAT	TDA TRAN - Sold 2497 (MMAT) @1.0600	2,497	$1.06	$0.42	$2,646.40
1/24/2023	Sell	MMAT	TDA TRAN - Sold 3 (MMAT) @1.1000	3	$1.10		$3.30
1/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.9985	1,000	$1.00		($998.50)
1/30/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.9850	1,500	$0.99		($1,477.50)
2/1/2023	Buy	MMAT	TDA TRAN - Bought 6111 (MMAT) @0.9900	6,111	$0.99		($6,049.89)
2/6/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.9265	2,000	$0.93		($1,853.00)
2/6/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.9200	1,000	$0.92		($920.00)
2/9/2023	Buy	MMAT	TDA TRAN - Bought ...889 (MMAT) @0.8785	889	$0.88		($780.99)
2/13/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.7401	1,000	$0.74		($740.10)
2/15/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.7400	500	$0.74		($370.00)
2/22/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.6676	500	$0.67		($333.80)
2/23/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.6746	1,000	$0.67	$0.16	$674.44
2/23/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.6897	1,000	$0.69		($689.70)
2/27/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.6850	1,000	$0.69	$0.16	$684.84
3/1/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.5974	1,000	$0.60		($597.40)
3/2/2023	Buy	MMAT	TDA TRAN - Bought ...300 (MMAT) @0.5985	300	$0.60		($179.55)
3/3/2023	Sell	MMAT	TDA TRAN - Sold 1300 (MMAT) @0.6369	1,300	$0.64	$0.20	$827.77
3/6/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.5958	2,000	$0.60		($1,191.60)
3/6/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.5915	500	$0.59		($295.75)
3/7/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.5800	1,000	$0.58		($580.00)
3/10/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.5439	500	$0.54		($271.95)
3/15/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.5174	1,000	$0.52		($517.40)
3/16/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4970	1,000	$0.50		($497.00)
3/16/2023	Sell	MMAT	TDA TRAN - Sold 1800 (MMAT) @0.4971	1,800	$0.50	$0.27	$894.51
3/16/2023	Sell	MMAT	TDA TRAN - Sold 3200 (MMAT) @0.4970	3,200	$0.50	$0.48	$1,589.92
3/16/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4986	1,000	$0.50		($498.55)
3/16/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.5050	2,000	$0.51	$0.30	$1,009.70
3/16/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4910	1,000	$0.49		($491.00)
3/17/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.4850	500	$0.49		($242.50)
3/20/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.5250	1,000	$0.53	$0.15	$524.85
3/20/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.5300	1,500	$0.53	$0.23	$794.77
3/20/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.5400	1,000	$0.54	$0.15	$539.85
3/20/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.5400	2,000	$0.54	$0.30	$1,079.70
3/20/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.5500	2,000	$0.55	$0.30	$1,099.70
3/21/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.5700	2,000	$0.57	$0.30	$1,139.70
3/23/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.5000	1,000	$0.50		($500.00)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4840	1,000	$0.48		($484.00)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.4642	2,000	$0.46		($928.40)
3/23/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.4644	3,000	$0.46		($1,393.20)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4550	2,500	$0.46		($1,137.50)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4530	1,000	$0.45		($453.00)
3/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4650	1,000	$0.47	$0.15	$464.85
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4520	1,000	$0.45		($452.00)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4520	1,000	$0.45		($452.00)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4520	1,000	$0.45		($452.00)
3/24/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4520	1,000	$0.45		($452.00)
3/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4660	1,000	$0.47	$0.15	$465.85
3/24/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4720	1,000	$0.47	$0.15	$471.85
3/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4500	1,000	$0.45		($450.00)
3/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4490	1,000	$0.45		($449.00)
3/27/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4600	1,000	$0.46	$0.15	$459.85
3/27/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4670	1,000	$0.47	$0.15	$466.85
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4540	1,000	$0.45		($454.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4490	1,000	$0.45		($449.00)
3/28/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.4410	2,500	$0.44		($1,102.50)
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4179	1,000	$0.42	$0.15	$417.75
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4177	1,000	$0.42	$0.15	$417.55
3/28/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4190	1,000	$0.42	$0.15	$418.85
3/29/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4252	1,000	$0.43	$0.15	$425.05

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
3/29/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4270	1,000	$0.43	$0.15	$426.85
3/29/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4340	1,000	$0.43	$0.15	$433.85
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4220	1,000	$0.42		($422.00)
3/30/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4200	1,000	$0.42		($420.00)
4/3/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4120	1,000	$0.41		($412.00)
4/3/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4100	1,000	$0.41		($410.00)
4/3/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.5050	2,000	$0.51	$0.30	$1,009.70
4/3/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.5300	2,000	$0.53	$0.30	$1,059.70
4/3/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.5550	2,500	$0.56	$0.37	$1,387.13
4/4/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4440	1,000	$0.44		($444.00)
4/4/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4400	1,000	$0.44		($440.00)
4/5/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4450	1,000	$0.45	$0.15	$444.85
4/5/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4043	1,000	$0.40		($404.30)
4/5/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4020	1,000	$0.40		($402.00)
4/6/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.4100	1,000	$0.41		($410.00)
4/6/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.4200	1,000	$0.42	$0.15	$419.85
4/10/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.4140	500	$0.41		($207.00)
4/11/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.4090	500	$0.41		($204.50)
4/12/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.3950	1,500	$0.40		($592.50)
4/14/2023	Buy	MMAT	TDA TRAN - Bought ...300 (MMAT) @0.3199	300	$0.32		($95.97)
4/14/2023	Buy	MMAT	TDA TRAN - Bought ...700 (MMAT) @0.3200	700	$0.32		($224.00)
4/14/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.3183	100	$0.32		($31.83)
4/14/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.3180	500	$0.32		($159.00)
4/14/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.3178	100	$0.32		($31.78)
4/14/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.3135	100	$0.31		($31.35)
4/14/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2186	5,000	$0.22		($1,093.00)
4/14/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2196	3,000	$0.22		($658.80)
4/14/2023	Sell	MMAT	TDA TRAN - Sold ...800 (MMAT) @0.2320	800	$0.23	$0.12	$185.48
4/14/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2350	1,000	$0.24	$0.15	$234.85
4/17/2023	Buy	MMAT	TDA TRAN - Bought ...250 (MMAT) @0.2216	250	$0.22		($55.40)
4/17/2023	Buy	MMAT	TDA TRAN - Bought ...250 (MMAT) @0.2199	250	$0.22		($54.98)
4/17/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.2180	500	$0.22		($109.00)
4/19/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2104	1,000	$0.21		($210.40)
4/20/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.2001	1,500	$0.20		($300.15)
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1900	2,000	$0.19	$0.29	$379.71
4/21/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.1909	10,000	$0.19	$1.47	$1,907.53
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.1901	2,500	$0.19	$0.36	$474.89
4/21/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1901	3,000	$0.19	$0.44	$569.86
4/21/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1867	1,000	$0.19	$0.15	$186.55
4/21/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1950	1,000	$0.20	$0.15	$194.85
4/21/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1920	5,000	$0.19		($960.00)
4/21/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1947	5,000	$0.19	$0.74	$972.76
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.1950	2,500	$0.20	$0.36	$487.14
4/21/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1950	2,500	$0.20		($487.50)
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1985	2,000	$0.20	$0.29	$396.71
4/21/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2000	2,000	$0.20	$0.29	$399.71
4/24/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1960	2,000	$0.20		($392.00)
4/24/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.2000	1,500	$0.20	$0.22	$299.78
4/24/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2000	2,000	$0.20	$0.29	$399.71
4/24/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.1960	1,500	$0.20		($294.00)
4/25/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1970	3,000	$0.20		($591.00)
4/25/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1950	2,000	$0.20		($390.00)
4/25/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1930	2,000	$0.19		($386.00)
4/26/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1900	2,000	$0.19		($380.00)
4/27/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1990	3,000	$0.20	$0.44	$596.56
4/27/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1880	2,000	$0.19		($376.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1875	3,000	$0.19		($562.50)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3500 (MMAT) @0.1870	3,500	$0.19		($654.50)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.1845	4,000	$0.18		($738.00)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1878	3,000	$0.19		($563.40)
4/27/2023	Buy	MMAT	TDA TRAN - Bought 3400 (MMAT) @0.1895	3,400	$0.19		($644.30)
4/27/2023	Sell	MMAT	TDA TRAN - Sold ...108 (MMAT) @0.1950	108	$0.20	$0.02	$21.04
4/27/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.1869	100	$0.19		($18.69)

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
4/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1860	2,000	$0.19		($372.00)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1892	3,000	$0.19		($567.60)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1899	3,000	$0.19		($569.70)
4/28/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1944	3,000	$0.19	$0.44	$582.76
4/28/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1890	2,000	$0.19		($378.00)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1884	3,000	$0.19		($565.20)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1884	3,000	$0.19		($565.20)
4/28/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1878	3,000	$0.19		($563.40)
4/28/2023	Sell	MMAT	TDA TRAN - Sold 2892 (MMAT) @0.1950	2,892	$0.20	$0.42	$563.52
4/28/2023	Sell	MMAT	TDA TRAN - Sold ...700 (MMAT) @0.1995	700	$0.20	$0.10	$139.55
5/2/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.1923	1,000	$0.19	$0.15	$192.15
5/2/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1900	2,000	$0.19	$0.29	$379.71
5/2/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1833	1,000	$0.18		($183.30)
5/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1860	2,000	$0.19		($372.00)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1888	2,000	$0.19		($377.60)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1859	1,000	$0.19		($185.90)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1858	2,000	$0.19		($371.60)
5/3/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1860	2,000	$0.19		($372.00)
5/3/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1870	2,000	$0.19	$0.29	$373.71
5/3/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1890	2,000	$0.19	$0.29	$377.71
5/3/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1899	3,000	$0.19	$0.44	$569.26
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1866	2,000	$0.19	$0.29	$372.91
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1871	2,000	$0.19	$0.29	$373.91
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1872	2,000	$0.19	$0.29	$374.11
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1880	2,000	$0.19	$0.29	$375.71
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1865	2,000	$0.19		($373.00)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1861	2,000	$0.19		($372.20)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1858	2,000	$0.19		($371.60)
5/4/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1853	2,000	$0.19		($370.60)
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1881	2,000	$0.19	$0.29	$375.91
5/4/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.1905	1,500	$0.19	$0.22	$285.53
5/4/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1930	3,000	$0.19	$0.44	$578.56
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.1960	2,000	$0.20	$0.29	$391.71
5/4/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1980	3,000	$0.20	$0.44	$593.56
5/4/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.2000	1,500	$0.20	$0.22	$299.78
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2070	2,000	$0.21	$0.29	$413.71
5/4/2023	Sell	MMAT	TDA TRAN - Sold 2300 (MMAT) @0.1995	2,300	$0.20	$0.33	$458.52
5/5/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2070	2,000	$0.21	$0.29	$413.71
5/5/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2078	2,000	$0.21	$0.29	$415.31
5/5/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2100	3,000	$0.21	$0.45	$629.55
5/8/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2100	2,000	$0.21	$0.29	$419.71
5/8/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2140	2,000	$0.21	$0.29	$427.71
5/8/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2145	3,000	$0.21	$0.45	$643.05
5/8/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2130	3,000	$0.21		($639.00)
5/8/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2180	2,000	$0.22	$0.29	$435.71
5/8/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2181	3,000	$0.22	$0.45	$653.85
5/8/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2200	3,000	$0.22	$0.45	$659.55
5/8/2023	Sell	MMAT	TDA TRAN - Sold 3500 (MMAT) @0.2250	3,500	$0.23	$0.52	$786.98
5/8/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2227	2,000	$0.22		($445.40)
5/8/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.2225	1,500	$0.22		($333.75)
5/8/2023	Sell	MMAT	TDA TRAN - Sold 3 (MMAT) @0.2300	3	$0.23		$0.69
5/8/2023	Sell	MMAT	TDA TRAN - Sold 1997 (MMAT) @0.2299	1,997	$0.23	$0.29	$458.82
5/8/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2293	2,000	$0.23		($458.60)
5/8/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2296	5,000	$0.23		($1,148.00)
5/8/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2291	3,000	$0.23		($687.30)
5/8/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2200	2,500	$0.22		($550.00)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2223	2,000	$0.22		($444.60)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.2217	1,500	$0.22		($332.55)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2213	3,000	$0.22		($663.90)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2219	2,000	$0.22		($443.80)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2213	2,000	$0.22		($442.60)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2210	3,000	$0.22		($663.00)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2200	2,000	$0.22		($440.00)

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2195	3,000	$0.22		($658.50)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2150	2,000	$0.22		($430.00)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2184	2,000	$0.22		($436.80)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2173	3,000	$0.22		($651.90)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2173	3,000	$0.22		($651.90)
5/9/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2167	2,000	$0.22	$0.29	$433.11
5/9/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2199	3,000	$0.22	$0.45	$659.25
5/9/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2174	4,000	$0.22		($869.60)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2206	3,000	$0.22		($661.80)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2204	3,000	$0.22		($661.20)
5/9/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2190	3,000	$0.22		($657.00)
5/10/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2140	2,000	$0.21		($428.00)
5/10/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2248	2,000	$0.22		($449.60)
5/10/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2222	3,000	$0.22		($666.60)
5/10/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2214	3,000	$0.22		($664.20)
5/10/2023	Buy	MMAT	TDA TRAN - Bought 1098 (MMAT) @0.2214	1,098	$0.22		($243.10)
5/10/2023	Buy	MMAT	TDA TRAN - Bought 1902 (MMAT) @0.2210	1,902	$0.22		($420.34)
5/12/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2050	3,000	$0.21		($615.00)
5/12/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2025	5,000	$0.20		($1,012.50)
5/17/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2190	3,000	$0.22	$0.45	$656.55
5/17/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2229	2,000	$0.22	$0.29	$445.51
5/17/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2250	2,000	$0.23	$0.29	$449.71
5/17/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2290	3,000	$0.23	$0.45	$686.55
5/18/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2300	2,000	$0.23	$0.29	$459.71
5/18/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2320	3,000	$0.23	$0.45	$695.55
5/18/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2340	1,000	$0.23		($234.00)
5/18/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2336	1,000	$0.23		($233.60)
5/18/2023	Buy	MMAT	TDA TRAN - Bought ...300 (MMAT) @0.2310	300	$0.23		($69.30)
5/18/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.2315	1,500	$0.23		($347.25)
5/18/2023	Buy	MMAT	TDA TRAN - Bought ...300 (MMAT) @0.2299	300	$0.23		($68.97)
5/18/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2265	4,000	$0.23		($906.00)
5/18/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2260	1,000	$0.23		($226.00)
5/19/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2344	5,000	$0.23	$0.74	$1,171.26
5/19/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2395	3,000	$0.24	$0.45	$718.05
5/19/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2420	2,000	$0.24	$0.29	$483.71
5/22/2023	Buy	MMAT	TDA TRAN - Bought 2900 (MMAT) @0.2600	2,900	$0.26		($754.00)
5/22/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2590	3,000	$0.26		($777.00)
5/22/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2550	3,000	$0.26		($765.00)
5/23/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2750	3,000	$0.28	$0.45	$824.55
5/23/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2820	2,000	$0.28	$0.29	$563.71
5/24/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2600	4,000	$0.26		($1,040.00)
5/25/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2257	5,000	$0.23		($1,128.50)
5/25/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.2280	10,000	$0.23	$1.47	$2,278.53
5/25/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2222	5,000	$0.22		($1,111.00)
5/25/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2290	5,000	$0.23	$0.74	$1,144.26
5/25/2023	Sell	MMAT	TDA TRAN - Sold 1362 (MMAT) @0.2340	1,362	$0.23	$0.20	$318.51
5/26/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2363	5,000	$0.24		($1,181.50)
5/26/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2371	2,000	$0.24		($474.20)
5/26/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2371	1,000	$0.24		($237.10)
5/26/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2369	4,000	$0.24		($947.60)
5/26/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2482	5,000	$0.25		($1,241.00)
5/30/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2483	5,000	$0.25		($1,241.50)
5/31/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2320	3,000	$0.23		($696.00)
5/31/2023	Buy	MMAT	TDA TRAN - Bought 4600 (MMAT) @0.2330	4,600	$0.23		($1,071.80)
5/31/2023	Buy	MMAT	TDA TRAN - Bought ...400 (MMAT) @0.2320	400	$0.23		($92.80)
6/1/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2121	2,000	$0.21		($424.20)
6/1/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2138	1,000	$0.21		($213.80)
6/1/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2120	5,000	$0.21		($1,060.00)
6/1/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2050	3,000	$0.21		($614.99)
6/1/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.2052	1,500	$0.21		($307.80)
6/1/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2084	3,000	$0.21		($625.19)
6/1/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2065	5,000	$0.21		($1,032.50)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3862 (MMAT) @0.2081	3,862	$0.21		($803.68)

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2074	3,000	$0.21	$0.44	$621.76
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2075	3,000	$0.21	$0.44	$622.06
6/2/2023	Sell	MMAT	TDA TRAN - Sold 8000 (MMAT) @0.2100	8,000	$0.21	$1.17	$1,678.83
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2070	3,000	$0.21		($621.00)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2075	2,000	$0.21		($415.00)
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2076	3,000	$0.21	$0.44	$622.36
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2075	3,000	$0.21		($622.50)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2075	3,000	$0.21		($622.50)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2075	4,000	$0.21		($830.00)
6/2/2023	Sell	MMAT	TDA TRAN - Sold ...790 (MMAT) @0.2079	790	$0.21	$0.11	$164.13
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2090	3,000	$0.21	$0.45	$626.55
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2077	3,000	$0.21	$0.44	$622.66
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2085	3,000	$0.21	$0.45	$625.05
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2095	3,000	$0.21	$0.45	$628.05
6/2/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2110	4,000	$0.21	$0.59	$843.41
6/2/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2099	5,000	$0.21		($1,049.50)
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2097	3,000	$0.21	$0.45	$628.65
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2098	3,000	$0.21	$0.45	$628.95
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2098	3,000	$0.21	$0.45	$628.95
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2099	3,000	$0.21	$0.45	$629.25
6/2/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2097	3,000	$0.21	$0.45	$628.65
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2080	3,000	$0.21		($624.00)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2079	5,000	$0.21		($1,039.50)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2076	3,000	$0.21		($622.80)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2075	4,000	$0.21		($830.00)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2073	3,000	$0.21		($621.90)
6/2/2023	Buy	MMAT	TDA TRAN - Bought 2557 (MMAT) @0.2079	2,557	$0.21		($531.60)
6/2/2023	Buy	MMAT	TDA TRAN - Bought ...443 (MMAT) @0.2078	443	$0.21		($92.06)
6/2/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2100	5,000	$0.21	$0.74	$1,049.26
6/2/2023	Buy	MMAT	TDA TRAN - Bought 4455 (MMAT) @0.2065	4,455	$0.21		($919.96)
6/2/2023	Sell	MMAT	TDA TRAN - Sold 2210 (MMAT) @0.2076	2,210	$0.21	$0.32	$458.48
6/5/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2189	4,000	$0.22		($875.60)
6/5/2023	Buy	MMAT	TDA TRAN - Bought 4450 (MMAT) @0.2180	4,450	$0.22		($970.10)
6/5/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2150	4,000	$0.22		($860.00)
6/5/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2350	3,000	$0.24	$0.45	$704.55
6/6/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2380	3,000	$0.24	$0.45	$713.55
6/6/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2371	4,000	$0.24	$0.59	$947.81
6/6/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2410	5,000	$0.24	$0.74	$1,204.26
6/7/2023	Sell	MMAT	TDA TRAN - Sold 4905 (MMAT) @0.2505	4,905	$0.25	$0.72	$1,227.98
6/7/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2520	5,000	$0.25	$0.74	$1,259.26
6/7/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2540	3,000	$0.25	$0.45	$761.55
6/7/2023	Sell	MMAT	TDA TRAN - Sold 3905 (MMAT) @0.2580	3,905	$0.26	$0.58	$1,006.91
6/7/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2490	5,000	$0.25		($1,245.00)
6/8/2023	Sell	MMAT	TDA TRAN - Sold 1095 (MMAT) @0.2500	1,095	$0.25	$0.16	$273.59
6/8/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2585	2,000	$0.26	$0.29	$516.71
6/8/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2550	4,000	$0.26		($1,020.00)
6/8/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.2530	500	$0.25		($126.50)
6/8/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2450	4,000	$0.25		($980.00)
6/9/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.2400	1,500	$0.24		($360.00)
6/12/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2455	3,000	$0.25	$0.45	$736.05
6/12/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2390	1,000	$0.24		($239.00)
6/12/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2350	2,000	$0.24		($470.00)
6/12/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2333	5,000	$0.23		($1,166.50)
6/12/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.2340	500	$0.23		($117.00)
6/12/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2321	1,000	$0.23		($232.10)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2274	5,000	$0.23		($1,137.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2279	4,000	$0.23		($911.60)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2279	1,000	$0.23		($227.90)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2329	2,000	$0.23		($465.80)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2306	2,000	$0.23		($461.20)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2306	1,000	$0.23		($230.60)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 10000 (MMAT) @0.2284	10,000	$0.23		($2,284.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 4500 (MMAT) @0.2298	4,500	$0.23		($1,034.10)

Schwab Investment Account

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
6/13/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2260	2,000	$0.23		($452.00)
6/13/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.2265	500	$0.23		($113.25)
6/13/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2280	1,000	$0.23		($228.00)
6/14/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2305	3,000	$0.23	$0.45	$691.05
6/14/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2301	3,000	$0.23	$0.45	$689.85
6/14/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2304	3,000	$0.23	$0.45	$690.75
6/14/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2306	4,000	$0.23	$0.59	$921.81
6/14/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2308	3,000	$0.23	$0.45	$691.95
6/14/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2309	3,000	$0.23	$0.45	$692.25
6/14/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2330	3,000	$0.23	$0.45	$698.55
6/14/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2340	3,000	$0.23	$0.45	$701.55
6/14/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2370	3,000	$0.24	$0.45	$710.55
6/14/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2380	4,000	$0.24		($952.00)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 1200 (MMAT) @0.2374	1,200	$0.24		($284.88)
6/14/2023	Buy	MMAT	TDA TRAN - Bought ...800 (MMAT) @0.2373	800	$0.24		($189.84)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2370	4,000	$0.24		($948.00)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2351	2,000	$0.24		($470.20)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2350	2,000	$0.24		($470.00)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2349	2,000	$0.23		($469.80)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2330	5,000	$0.23		($1,165.00)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2320	4,000	$0.23		($928.00)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2309	4,000	$0.23		($923.60)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2299	3,000	$0.23		($689.70)
6/14/2023	Sell	MMAT	TDA TRAN - Sold ...560 (MMAT) @0.2340	560	$0.23	$0.08	$130.96
6/14/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2340	5,000	$0.23	$0.74	$1,169.26
6/14/2023	Buy	MMAT	TDA TRAN - Bought ...709 (MMAT) @0.2304	709	$0.23		($163.35)
6/14/2023	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @0.2304	100	$0.23		($23.04)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2300	3,000	$0.23		($690.00)
6/14/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.2296	1,000	$0.23		($229.60)
6/14/2023	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @0.2295	500	$0.23		($114.75)
6/14/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2310	3,000	$0.23	$0.45	$692.55
6/14/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2333	4,000	$0.23	$0.59	$932.61
6/14/2023	Buy	MMAT	TDA TRAN - Bought ...865 (MMAT) @0.2300	865	$0.23		($198.95)
6/14/2023	Sell	MMAT	TDA TRAN - Sold 2440 (MMAT) @0.2399	2,440	$0.24	$0.35	$585.01
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2210	3,000	$0.22		($663.00)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2199	3,000	$0.22		($659.70)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2180	2,000	$0.22		($436.00)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.2190	2,000	$0.22		($438.00)
6/15/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2183	3,000	$0.22		($654.90)
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2180	3,000	$0.22	$0.45	$653.55
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2194	3,000	$0.22	$0.45	$657.75
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2197	3,000	$0.22	$0.45	$658.65
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2199	3,000	$0.22	$0.45	$659.25
6/15/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2215	3,000	$0.22	$0.45	$664.05
6/16/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2300	3,000	$0.23	$0.45	$689.55
6/16/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2200	3,000	$0.22		($660.00)
6/16/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2170	3,000	$0.22		($651.00)
6/16/2023	Sell	MMAT	TDA TRAN - Sold 5674 (MMAT) @0.2260	5,674	$0.23	$0.83	$1,281.49
6/16/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2295	3,000	$0.23	$0.45	$688.05
6/16/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2310	4,000	$0.23	$0.59	$923.41
6/20/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2075	3,000	$0.21		($622.50)
6/20/2023	Sell	MMAT	TDA TRAN - Sold ...300 (MMAT) @0.2028	300	$0.20	$0.04	$60.80
6/20/2023	Sell	MMAT	TDA TRAN - Sold 5700 (MMAT) @0.2026	5,700	$0.20	$0.84	$1,153.98
6/20/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2008	3,000	$0.20		($602.40)
6/20/2023	Sell	MMAT	TDA TRAN - Sold 2000 (MMAT) @0.2009	2,000	$0.20	$0.29	$401.51
6/20/2023	Sell	MMAT	TDA TRAN - Sold 11098 (MMAT) @0.2008	11,098	$0.20	$1.63	$2,226.85
6/20/2023	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @0.2005	100	$0.20	$0.01	$20.04
6/20/2023	Sell	MMAT	TDA TRAN - Sold 2301 (MMAT) @0.2003	2,301	$0.20	$0.34	$460.55
6/20/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.2039	3,000	$0.20	$0.44	$611.26
6/20/2023	Sell	MMAT	TDA TRAN - Sold 2800 (MMAT) @0.2017	2,800	$0.20	$0.41	$564.35
6/20/2023	Sell	MMAT	TDA TRAN - Sold 1701 (MMAT) @0.2016	1,701	$0.20	$0.25	$342.67
6/21/2023	Buy	MMAT	TDA TRAN - Bought 4000 (MMAT) @0.2045	4,000	$0.20		($818.00)
6/21/2023	Buy	MMAT	TDA TRAN - Bought 4991 (MMAT) @0.2081	4,991	$0.21		($1,038.63)

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
6/21/2023	Buy	MMAT	TDA TRAN - Bought 9 (MMAT) @0.2039	9	$0.20		($1.84)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1966	5,000	$0.20		($983.00)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1997	5,000	$0.20		($998.50)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1980	5,000	$0.20		($990.00)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1961	1,000	$0.20		($196.10)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1959	5,000	$0.20		($979.50)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1958	5,000	$0.20		($979.00)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1945	5,000	$0.19		($972.50)
6/22/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1899	2,500	$0.19		($474.75)
6/26/2023	Buy	MMAT	TDA TRAN - Bought 1500 (MMAT) @0.1894	1,500	$0.19		($284.10)
6/27/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.1750	3,000	$0.18		($525.00)
6/28/2023	Sell	MMAT	TDA TRAN - Sold 3400 (MMAT) @0.1908	3,400	$0.19	$0.50	$648.22
6/28/2023	Buy	MMAT	TDA TRAN - Bought 1400 (MMAT) @0.1949	1,400	$0.19		($272.86)
6/29/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2099	5,000	$0.21	$0.74	$1,048.76
7/6/2023	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @0.1981	200	$0.20		($39.62)
7/6/2023	Buy	MMAT	TDA TRAN - Bought ...800 (MMAT) @0.1980	800	$0.20		($158.40)
7/7/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1888	5,000	$0.19		($944.00)
7/10/2023	Sell	MMAT	TDA TRAN - Sold 1854 (MMAT) @0.1939	1,854	$0.19	$0.27	$359.13
7/10/2023	Sell	MMAT	TDA TRAN - Sold 1146 (MMAT) @0.1926	1,146	$0.19	$0.17	$220.55
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3 (MMAT) @0.1939	3	$0.19		$0.58
7/10/2023	Sell	MMAT	TDA TRAN - Sold ...912 (MMAT) @0.1938	912	$0.19	$0.13	$176.62
7/10/2023	Sell	MMAT	TDA TRAN - Sold 1100 (MMAT) @0.1937	1,100	$0.19	$0.16	$212.91
7/10/2023	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @0.1928	100	$0.19	$0.02	$19.26
7/10/2023	Sell	MMAT	TDA TRAN - Sold ...448 (MMAT) @0.1926	448	$0.19	$0.06	$86.22
7/10/2023	Sell	MMAT	TDA TRAN - Sold ...225 (MMAT) @0.1920	225	$0.19	$0.03	$43.17
7/10/2023	Sell	MMAT	TDA TRAN - Sold 1212 (MMAT) @0.1910	1,212	$0.19	$0.19	$231.30
7/10/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.1890	4,000	$0.19	$0.59	$755.41
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1889	3,000	$0.19	$0.44	$566.26
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1889	3,000	$0.19	$0.44	$566.26
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1892	3,000	$0.19	$0.44	$567.16
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1895	3,000	$0.19	$0.44	$568.06
7/10/2023	Sell	MMAT	TDA TRAN - Sold 3000 (MMAT) @0.1900	3,000	$0.19	$0.44	$569.56
7/14/2023	Sell	MMAT	TDA TRAN - Sold 4000 (MMAT) @0.2000	4,000	$0.20	$0.59	$799.41
7/17/2023	Sell	MMAT	TDA TRAN - Sold 16000 (MMAT) @0.1904	16,000	$0.19	$2.34	$3,044.06
7/20/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2100	5,000	$0.21	$0.74	$1,049.26
7/20/2023	Sell	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2250	6,000	$0.23	$0.88	$1,349.12
7/20/2023	Sell	MMAT	TDA TRAN - Sold 6500 (MMAT) @0.2350	6,500	$0.24	$0.95	$1,526.55
7/21/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.2300	2,500	$0.23	$0.36	$574.64
7/31/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.2350	2,500	$0.24	$0.36	$587.14
7/31/2023	Sell	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2450	6,000	$0.25	$0.88	$1,469.12
7/31/2023	Sell	MMAT	TDA TRAN - Sold 1500 (MMAT) @0.2450	1,500	$0.25	$0.22	$367.28
7/31/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2500	5,000	$0.25	$0.74	$1,249.26
7/31/2023	Sell	MMAT	TDA TRAN - Sold 6000 (MMAT) @0.2600	6,000	$0.26	$0.88	$1,559.12
7/31/2023	Sell	MMAT	TDA TRAN - Sold 7000 (MMAT) @0.2700	7,000	$0.27	$1.04	$1,888.96
8/2/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2408	2,500	$0.24		($602.00)
8/2/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2399	2,500	$0.24		($599.75)
8/7/2023	Sell	MMAT	TDA TRAN - Sold 7000 (MMAT) @0.2401	7,000	$0.24	$1.03	$1,679.67
8/7/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2350	5,000	$0.24	$0.74	$1,174.26
8/7/2023	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @0.2550	1,000	$0.26	$0.15	$254.85
8/10/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2235	3,000	$0.22		($670.50)
8/10/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2237	3,000	$0.22		($671.10)
8/10/2023	Buy	MMAT	TDA TRAN - Bought ...250 (MMAT) @0.2268	250	$0.23		($56.70)
8/14/2023	Sell	MMAT	TDA TRAN - Sold 5250 (MMAT) @0.2305	5,250	$0.23	$0.77	$1,209.36
8/14/2023	Sell	MMAT	TDA TRAN - Sold 5250 (MMAT) @0.2300	5,250	$0.23	$0.77	$1,206.73
8/14/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2425	5,000	$0.24	$0.74	$1,211.76
8/16/2023	Buy	MMAT	TDA TRAN - Bought 3000 (MMAT) @0.2202	3,000	$0.22		($660.60)
8/21/2023	Buy	MMAT	TDA TRAN - Bought ...250 (MMAT) @0.2236	250	$0.22		($55.90)
8/22/2023	Sell	MMAT	TDA TRAN - Sold 8000 (MMAT) @0.2198	8,000	$0.22	$1.17	$1,757.23
8/23/2023	Sell	MMAT	TDA TRAN - Sold 10000 (MMAT) @0.2170	10,000	$0.22	$1.47	$2,168.53
8/24/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2250	5,000	$0.23	$0.74	$1,124.26
8/24/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2270	5,000	$0.23	$0.74	$1,134.26
8/24/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2280	5,000	$0.23	$0.74	$1,139.26
8/25/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.2390	5,000	$0.24	$0.74	$1,194.26

MMAT Transactions 2023 - 2024   **Schwab Investment Account**   12/1/2024

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
9/22/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.2049	5,000	$0.20		($1,024.50)
9/26/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.2140	2,500	$0.21	$0.36	$534.64
9/28/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2049	2,500	$0.20		($512.25)
10/2/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.2250	2,500	$0.23	$0.36	$562.14
10/3/2023	Sell	MMAT	TDA TRAN - Sold 2500 (MMAT) @0.2281	2,500	$0.23	$0.36	$569.89
10/5/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.2190	2,500	$0.22		($547.50)
10/19/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.1960	2,500	$0.20		($490.00)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1784	5,000	$0.18		($892.00)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1799	5,000	$0.18		($899.50)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1799	5,000	$0.18		($899.50)
10/20/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1799	5,000	$0.18		($899.50)
10/23/2023	Sell	MMAT	TDA TRAN - Sold 39 (MMAT) @0.1570	39	$0.16		$6.12
10/23/2023	Sell	MMAT	TDA TRAN - Sold 3861 (MMAT) @0.1565	3,861	$0.16	$0.57	$603.68
10/23/2023	Sell	MMAT	TDA TRAN - Sold ...370 (MMAT) @0.1550	370	$0.16	$0.06	$57.29
10/23/2023	Sell	MMAT	TDA TRAN - Sold ...730 (MMAT) @0.1530	730	$0.15	$0.11	$111.58
10/23/2023	Sell	MMAT	TDA TRAN - Sold 5000 (MMAT) @0.1560	5,000	$0.16	$0.74	$779.26
10/26/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1449	5,000	$0.14		($724.50)
10/27/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.1350	5,000	$0.14		($675.00)
10/27/2023	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @0.1350	1,000	$0.14		($135.00)
10/31/2023	Buy	MMAT	TDA TRAN - Bought 2000 (MMAT) @0.1250	2,000	$0.13		($250.00)
11/1/2023	Sell	MMAT	TDA TRAN - Sold 8000 (MMAT) @0.1090	8,000	$0.11	$1.17	$870.83
11/1/2023	Sell	MMAT	TDA TRAN - Sold 5186 (MMAT) @0.1093	5,186	$0.11	$0.75	$566.08
11/1/2023	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @0.1092	100	$0.11	$0.01	$10.91
11/1/2023	Sell	MMAT	TDA TRAN - Sold 3956 (MMAT) @0.1091	3,956	$0.11	$0.59	$431.01
11/1/2023	Sell	MMAT	TDA TRAN - Sold 10758 (MMAT) @0.1090	10,758	$0.11	$1.57	$1,171.05
11/10/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0980	5,000	$0.10		($490.00)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0765	5,000	$0.08		($382.50)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0770	5,000	$0.08		($385.00)
12/4/2023	Buy	MMAT	TDA TRAN - Bought 2500 (MMAT) @0.0774	2,500	$0.08		($193.50)
12/20/2023	Buy	MMAT	TDA TRAN - Bought 7500 (MMAT) @0.0705	7,500	$0.07		($528.75)
12/29/2023	Buy	MMAT	TDA TRAN - Bought 5000 (MMAT) @0.0700	5,000	$0.07		($350.00)
1/8/2024	Sell	MMAT	TDA TRAN - Sold 15000 (MMAT) @0.0649	15,000	$0.06	$2.50	$971.00
1/9/2024	Sell	MMAT	TDA TRAN - Sold 15000 (MMAT) @0.0650	15,000	$0.07	$2.50	$972.50
2/14/2024	Buy	MMAT	TDA TRAN - Bought ...150 (MMAT) @4.0699	150	$4.07		($610.49)
2/22/2024	Buy	MMAT	TDA TRAN - Bought ...350 (MMAT) @3.9300	350	$3.93		($1,375.50)
2/22/2024	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @3.9000	500	$3.90		($1,950.00)
2/22/2024	Buy	MMAT	TDA TRAN - Bought ...250 (MMAT) @3.7800	250	$3.78		($945.00)
2/23/2024	Buy	MMAT	TDA TRAN - Bought ...719 (MMAT) @3.2296	719	$3.23		($2,322.08)
2/23/2024	Buy	MMAT	TDA TRAN - Bought 31 (MMAT) @3.2100	31	$3.21		($99.51)
2/28/2024	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @3.0500	500	$3.05		($1,525.00)
2/28/2024	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @3.0000	1,000	$3.00		($3,000.00)
3/6/2024	Buy	MMAT	TDA TRAN - Bought ...500 (MMAT) @2.8000	500	$2.80		($1,400.00)
3/15/2024	Buy	MMAT	TDA TRAN - Bought 1000 (MMAT) @1.8500	1,000	$1.85		($1,850.00)
3/22/2024	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @2.3600	500	$2.36	$0.09	$1,179.91
3/22/2024	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @2.3601	500	$2.36	$0.09	$1,179.96
3/25/2024	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @2.3101	1,000	$2.31	$0.19	$2,309.91
3/25/2024	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @2.4800	1,000	$2.48	$0.19	$2,479.81
3/28/2024	Sell	MMAT	TDA TRAN - Sold 10 (MMAT) @2.7400	10	$2.74		$27.40
3/28/2024	Sell	MMAT	TDA TRAN - Sold ...100 (MMAT) @2.7310	100	$2.73	$0.03	$273.07
3/28/2024	Sell	MMAT	TDA TRAN - Sold ...890 (MMAT) @2.7301	890	$2.73	$0.16	$2,429.63
4/1/2024	Sell	MMAT	TDA TRAN - Sold ...500 (MMAT) @4.2000	500	$4.20	$0.10	$2,099.90
4/1/2024	Sell	MMAT	TDA TRAN - Sold ...400 (MMAT) @4.2500	400	$4.25	$0.08	$1,699.92
4/3/2024	Buy	MMAT	TDA TRAN - Bought 50 (MMAT) @3.5500	50	$3.55		($177.50)
4/3/2024	Buy	MMAT	TDA TRAN - Bought ...250 (MMAT) @3.2900	250	$3.29		($822.50)
4/4/2024	Buy	MMAT	TDA TRAN - Bought ...100 (MMAT) @3.1699	100	$3.17		($316.99)
4/4/2024	Buy	MMAT	TDA TRAN - Bought ...200 (MMAT) @3.1000	200	$3.10		($620.00)
4/5/2024	Buy	MMAT	TDA TRAN - Bought ...291 (MMAT) @3.1800	291	$3.18		($925.38)
4/5/2024	Buy	MMAT	TDA TRAN - Bought 9 (MMAT) @3.1500	9	$3.15		($28.35)
4/11/2024	Buy	MMAT	TDA TRAN - Bought ...300 (MMAT) @3.7000	300	$3.70		($1,110.00)
4/19/2024	Sell	MMAT	TDA TRAN - Sold ...300 (MMAT) @2.4001	300	$2.40	$0.06	$719.97
5/3/2024	Sell	MMAT	TDA TRAN - Sold 1000 (MMAT) @2.2500	1,000	$2.25	$0.19	$2,249.81